

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30th SEPTEMBER, 2010

		Rs. In Lacs				
Sr. No.	Particulars	Quarter Ended on (Unaudited)		Six Months Ended on (Unaudited)		Audited Year Ended 31.03.2010
		30.09.2010	30.09.2009	30.09.2010	30.09.2009	
1	a) NetSales/ Income from Operations	3908.20	2384.53	8353.14	4279.24	11347.59
	b) Other Operating Income					
2	Expenditure					
	a. Increase/ decrease in stock in trade	-6.05	40.99	-2.04	91.49	84.55
	b. Consumption of Raw Materials	291.85	368.38	603.73	671.55	1348.93
	c. Purchase of Traded	3376.91	1908.58	7284.57	3387.79	9354.20
	d. Employee Cost	49.87	36.12	91.95	77.26	173.60
	e. Depreciation	11.19	10.85	22.23	20.09	43.46
	f. Other Expenses	113.45	89.32	226.72	183.48	424.91
	g. Total	3849.32	2372.26	8231.24	4248.68	11260.55
3	Profit from Operation before Other Income, Interest and Exceptional Items (1-2)	58.88	12.27	121.90	30.56	87.04
4	Other Income	27.64	39.81	39.86	58.76	147.59
5	Profit before Interest and Exceptional Items (3+4)	86.52	52.08	161.76	89.32	234.63
6	Interest	24.57	23.29	56.67	40.19	128.68
7	Profit after Interest but before Exceptional Items (5-6)	61.95	28.79	105.09	49.13	105.95
8	Exceptional Items	----	----	----	----	----
9	Profit from Ordinary Activities before Tax (7-8)	61.95	28.79	105.09	49.13	105.95
10	Tax Expense	19.53	7.49	33.20	14.70	30.46
11	Net Profit from Ordinary Activities after Tax	42.42	21.30	71.89	34.43	75.49
12	Extraordinary Item	----	----	----	----	----
13	Net Profit for the period	42.42	21.30	71.89	34.43	75.49
14	Paid-up Shares Capital	740.87	740.87	740.87	740.87	740.87
15	Reserve excluding revaluation reserves (as per Balance Sheet) of previous accounting year					507.25
16	Earning Per Share (EPS)					
	a) Basic & diluted EPS before Extraordinary items for the period for theyear to date and for the previous year (not to be annualized)	0.57	0.29	0.97	0.46	1.02
	b) Basic & diluted EPS after Extraordinary items for the period for theyear to date and for the previous year (not to be annualized)	0.57	0.29	0.97	0.46	1.02
17	Public Share Holding					
	Number of Shares	2969372	3022274	2969372	3022274	2909372
	Percentage of Share Holding	40.08	40.80	40.08	40.80	39.27
18	Promoters and Prmoter Group Shareholding					
	a) Pledged/ Encumbered					
	No. of Shares	NIL	NIL	NIL	NIL	NIL
	Percentage of Share Holding of Promoter Group	NIL	NIL	NIL	NIL	NIL
	Percentage of total Share Capital of the company	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered					
	No. of Shares	4439328	4386426	4439328	4386426	4499328
	Percentage of Share Holding of Promoter Group	100.00	100.00	100.00	100.00	100.00
	Percentage of total Share Capital of the company	59.92	59.20	59.92	59.20	60.73

(Rs.In Lac)

Note :		Statement of Assets and Liabilities as at 30th September,2010		
1	The above results were taken on record by the Board of Directors at their meeting held on 30th October, 2010	Particulars	As on 30.09.10 (Unaudited)	As on 30.09.09 (Unaudited)
2	The Company is primarily in the business of Manufacturing & Trading of Dyes and Chemicals. The other activities of Company comprises trading of Yarn. The income from this activity is not significant in financial terms thereby segment information is not reported herein.	SHARE HOLDERS, S FUNDS:		
		a) Capital	740.87	765.87
		b) Reserves and Surplus	579.14	466.30
		LOAN FUNDS	1085.48	858.00
		Deferred Tax Liability	55.65	55.76
		TOTAL	2461.14	2145.93
		FIXED ASSETS	436.79	426.89
3	There was no complaint pending at the beginning of the quarter and no complaint receive during the quarter ended on 30-09-2010 and at the end of the quarter no complaint was pending.	INVESTEMENTS	0.91	0.91
		a) Inventories	696.89	494.59
		b) Sundry Debtors	5563.93	3107.97
		c) Cash and Bank Balance	24.34	138.70
4	Provision for Deferred Tax shall be accounted for at the end of the year.	d) Other Current Assets	203.08	149.77
		e) Loan and Advances	90.62	80.03
5	Figure of previous year/ period have been regrouped/rearranged wherever necessary.	Sub-total	6578.86	3971.06
		Less: Current Liabilities & Provision		
		a) Liabilities	4512.11	2230.98
		b) Provisions	43.31	21.95
		Sub-total	4555.42	2252.93
		Net Current Assets	2023.44	1718.13
		TOTAL	2461.14	2145.93
	Place : Ahmedabad	For CAMEX LIMITED		
	Date : 30/10/2010	Chandraprakash Chopra (Managing Director)		