

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30th SEPTEMBER, 2011

Rs. In Lacs

Sr. No	Particulars	Quarter Ended on		Six Months Ended on		Audited Year Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	
1	a) NetSales/ Income from Operations	4497.76	3908.20	8209.13	8353.14	15954.93
	b) Other Operating Income					
2	Expenditure					
	trade	119.93	-6.05	163.17	-2.04	-47.83
	b. Consumption of Raw Materials	387.69	291.85	696.93	603.73	1136.68
	c. Purchase of Traded	3915.23	3376.91	7054.64	7284.57	13851.07
	d. Employee Cost	53.16	49.87	102.96	91.95	199.35
	e. Depreciation	12.27	11.19	24.56	22.23	44.84
	f. Other Expenses	92.94	113.45	210.04	226.72	346.91
	g. Total	4341.36	3849.32	7925.96	8231.24	15626.68
3	Profit from Operation before Other Income, Interest and Exceptional	156.40	58.88	283.17	121.90	328.25
4	Other Income	15.06	27.64	44.60	39.86	64.92
5	Profit before Interest and Exceptional Items (3+4)	171.46	86.52	327.77	161.76	393.17
6	Interest	66.57	24.57	112.82	56.67	173.73
7	Profit after Interest but before Exceptional Items (5-6)	104.89	61.95	214.95	105.09	219.44
8	Exceptional Items	----	----	----	----	----
9	Profit from Ordinary Activities before Tax (7-8)	104.89	61.95	214.95	105.09	219.44
10	Tax Expense	33.14	19.53	70.65	33.20	74.73
11	Net Profit from Ordinary Activities after Tax	71.75	42.42	144.30	71.89	144.71
12	Extraordinary Item	----	----	----	----	----
13	Net Profit for the period	71.75	42.42	144.30	71.89	144.71
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					608.61
16	Earning Per Share (EPS)					
	a) Basic & diluted EPS before Extraordinary items for the period for theyear to date and for the	0.97	0.57	1.95	0.97	1.95
	b) Basic & diluted EPS after Extraordinary items for the period for theyear to date and for the	0.97	0.57	1.95	0.97	1.95
17	Public Share Holding					
	Number of Shares	2914953	2969372	2914953	2969372	2969372
	Percentage of Share Holding	39.35	40.08	39.35	40.08	40.08
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	4493747	4439328	4493747	4439328	4439328
	Percentage of Share Holding of Promoter Group	100.00	100.00	100.00	100.00	100.00
19	Percentage of total Share Capital of the company	60.65	59.92	60.65	59.92	59.92

(Rs.In Lac)

Note :		Statement of Assets and Liabilities as at 30th September,2011		
1	The above results were taken on record by the Board of Directors at their meeting held on 31st October, 2011	Particulars	As on 30.09.11 (Unaudited)	As on 30.09.10 (Unaudited)
2	There was no complaint pending at the beginning of the quarter and no complaint receive during the quarter ended on 30-09-2011 and at	SHARE HOLDER,S FUNDS:		
		a) Capital	740.87	740.87
		b) Reserves and Surplus	752.90	579.14
		LOAN FUNDS	1401.04	1085.48
3	Provision for Deferred Tax shall be accounted for at the end of the year.	Deferred Tax Liability	62.68	55.65
		TOTAL	2957.49	2461.14
4	Figure of previous year/period have been regrouped/rearranged	FIXED ASSETS	416.45	436.79
		INVESTEMENTS	0.91	0.91
		a) Inventories	1133.67	696.89
		b) Sundry Debtors	5724.99	5563.93
		c) Cash and Bank Balance	261.01	24.34
		d) Other Current Assets	328.37	203.08
		e) Loan and Advances	54.22	90.62
		Sub-total	7502.26	6578.86
		Less: Current Liabilities & Provision		
		a) Liabilities	4912.11	4512.11
		b) Provisions	50.02	43.31
		Sub-total	4962.13	4555.42
		Net Current Assets	2540.13	2023.44
		TOTAL	2957.49	2461.14
Place : Ahmedabad		For CAMEX LIMITED		
Date : 31/10/2011		Chandraprakash Chopra (Managing Director)		