

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2010

Rs. In Lacs

Sr. No.	Particulars	Quarter Ended on (Unaudited)		Nine Months Ended on (Unaudited)		Audited Year Ended 31.03.2010
		31.12.2010	31.12.2009	31.12.2010	31.12.2009	
1	a) NetSales/ Income from Operations b) Other Operating Income	3798.16	3041.17	12151.30	7320.41	11347.59
2	Expenditure					
	a. Increase/decrease in stock in trade	29.00	-26.20	26.96	65.29	84.55
	b. Consumption of Raw Materials	285.18	350.75	888.91	1022.30	1348.93
	c. Purchase of Traded	3329.53	2491.52	10614.10	5879.31	9354.20
	d. Employee Cost	48.41	43.01	140.36	120.27	173.60
	e. Depreciation	10.95	6.38	33.18	26.47	43.46
	f. Other Expenses	101.96	89.71	328.68	273.19	424.91
	g. Total	3747.03	3007.57	11978.27	7256.25	11260.55
3	Profit from Operation before Other Income, Interest and Exceptional Items (1-2)	51.13	33.60	173.03	64.16	87.04
4	Other Income	26.89	34.92	66.75	93.68	147.59
5	Profit before Interest and Exceptional Items	78.02	68.52	239.78	157.84	234.63
6	Interest	36.63	39.51	93.30	79.70	128.68
7	Profit after Interest but before Exceptional Items (5-6)	41.39	29.01	146.48	78.14	105.95
8	Exceptional Items	----	----	----	----	----
9	Profit from Ordinary Activities before Tax (7-8)	41.39	29.01	146.48	78.14	105.95
10	Tax Expense	13.10	5.32	46.30	20.02	30.46
11	Net Profit from Ordinary Activities after Tax	28.29	23.69	100.18	58.12	75.49
12	Extraordinary Item	----	----	----	----	----
13	Net Profit for the period	28.29	23.69	100.18	58.12	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)	0.38	0.32	1.35	0.78	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)	0.38	0.32	1.35	0.78	1.02
17	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 31st December,2010		
1	The above results were taken on record by the Board of Directors at their meeting held on 31st January, 2011	Particulars	As on 31.12.10 (Unaudited)	As on 31.12.09 (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 HOLDER,S FUNDS: a) Capital b) Reserves and Surplus LOAN FUNDS Deferred Tax Liability TOTAL	740.87 607.43 1316.18 55.65 2720.13	740.87 489.99 894.56 55.76 2181.18
3	There was no complaint pending at the beginning of the quarter and no complaint receive during the quarter ended on 31-12-2010 and at the end of the quarter no complaint was pending.	FIXED ASSETS INVESTEMENTS a) Inventories b) Sundry Debtors c) Cash and Bank Balance	419.57 0.91 1003.33 5027.80 29.86	440.67 0.91 289.22 4185.38 39.44
4	Provision for Deferred Tax shall be accounted for at the end of the year.	d) Other Current Assets e) Loan and Advances	167.70 187.24	118.23 108.60
5	Figure of previous year/period have been regrouped/rearranged wherever necessary.	Sub-total Less: Current Liabilities & Provision a) Liabilities b) Provisions Sub-total Net Current Assets TOTAL	6415.93 4078.75 37.53 4116.28 2299.65 2720.13	4740.87 2988.32 12.95 3001.27 1739.60 2181.18
Place : Ahmedabad		For CAMEX LIMITED		
Date : 31/01/2011		Chandraprakash Chopra (Managing Director)		