

CAMEX HOUSE, 2nd Floor, Stadium-Commerce Road, Navrangpura, AHMEDABAD-380009. (INDIA)

CIN NO.: L17100GJ1989PLC013041



Phone: 26462123 | 26462261 | 8980548181 | 8980548282 Web: www.camexltd.com | E-Mail: info@camexltd.com

CAMEX LIMITED

Registered Office: 2nd Floor, Camex House, Stadium - Commerce Road, Navragpura, Ahmed CIN:L17100GJ1989PLC013041

> Tel. 91-79-26462123 Fax: 91-79-26462260, Email: cs@camexltd.com; Website: www.camexltd.com

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2021

S. No.		C	ise stated) YEAR ENDED		
S. No.		30.06.2021	31.03.2021	30.06.2020 Standalone	31.03.2021 Standalone
	Particulars	Standalone	Standalone		
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(1)	(2)	(3)	(4)	(5)	(6)
1	Revenue from operations	3,646.37	4,740.63 1,312.22		14,253.37 123.79 14,377.16
11	Other Income	5.05	18.35 11.42		
Ш	Total Revenue	3,651.43	3 4,758.98 1,323.64		
IV	Expenses:				
	a Cost of materials consumed	1,133.32	2,106.69	270.70	4,644.38
	b Purchase of stock-in-trade	1,972.66	2,646.33	845.98	8,859.68
	c Changes in inventories of Finished goods, work-in-progress and stock-in-trade	318.17	(600.95)	18.82	(626.95
	d Employee benefits expenses	113.30	124.88	96.03	411.62
	e Finance costs	37.45	41.69	2.42	59.70
	f Depreciation and amortization expenses	22.28	24.63	25.10	95.40
	g Other expenses	112.17	377.69	89.30	690.18
	Total Expenses	3,709.35	4,720.96	1,348.34	14,134.01
V	Profit from ordinary activities before exceptional and extraordinary items and tax (57.92)		38.02	(24.70)	243.15
VI	Exceptional items	-		-	
VII	Profit from ordinary activities before extraordinary items and tax	(57.92)	38.02	(24.70)	243.15
VIII	Extraordinary Items		-	-	
IX	Profit Before Tax	(57.92)	38.02	(24.70)	243.15
X	Tax Expense	1		A STATE OF THE STA	
	a Current Tax		5.71		59.52
	b Deferred Tax Liability / (Asset)	(1.58)	(10.01)	(1.53)	(14.58
207	c Excess/(Short)Provision of Earlier Years	- (	(1.92)	(1.00)	(1.82
XI	Profit/(Loss) for the period from continuing operations	(56.34)	44.24	(23.17)	200.03
XII	Profit/(Loss) from discontinuing operations	(00.01)		(20111)	
XIII	Tax Expense of discontinuing Operations		- 1	-	
XIV	Profit/(Loss) from discontinuing operations (After Tax)	-	-		
XV	Other comprehensive income / (expenses)		3.84	-	3.84
XVI	Total other comprehensive income	_	3.84	-	3.84
XVII	Profit/(Loss) for the period	(56.34)	48.08	(23.17)	203.87
	Earning per share	(55.54)	.0.00	(20.11)	
	(of Rs. 10/- each) (not annualized):				
	a Basic (in Rs)	(0.55)	0.47	(0.23)	2.00
	b Diluted (in Rs.)	(0.55)	0.47	(0.23)	2.00

- These financial results were reviewed by the Audit Committee, and were approved by the Board of Directors and taken on record by the Board of Directors at their meeting held on July 24, 2021.
- 2 The above results for the quarter ended on June 30, 2021 has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013, and other recognised accounting practices and policies to the extent applicable.
- The statutory auditors of the company have carried out "Limited Review" of the Financial Results for the quarter ended June 30, 2021. 3
- Segment wise Reporting in accordance with Ind As 108 is given Separately.
- Figures for the previous periods have been regrouped/ reclassified to the classification of current period wherever necessary. 5

Date : 24.07.2021 Place: Ahmedabad



For, CAMEX LIMITED

CHANDRAPRAKASH CHOPRA MANAGING DIRECTOR DIN: 00375421





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CIN NO.: L17100GJ1989PLC013041

### UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED ON JUNE 30, 2021

(All Amounts in INR lakhs, unless otherwise stated)

S. No.	Particulars	Thre	Year Ended		
	Particulars	30.06.2021	31.03.2021	30.06.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(1)	(2)	(3)	(4)	(5)	(6)
1	Segment Revenue				
	a. Dyes and Chemicals	2,407.26	3,190.75	1,312.22	9,280.6
	b. Metal	1,054.77	1,342.48	1(=)	3,997.4
	c. Others	184.35	207.41	(Se)	975.3
	Total Income from Operations (Net)	3,646.37	4,740.63	1,312.22	14,253.3
2	Segment Result (Profit before Finance Cost and Taxes)			=	
	a. Dyes and Chemicals	(38.93)	38.81	(22.29)	179.0
	b. Metal	15.17	35.60	(J <del>e</del> t	97.2
	c. Others	3.29	5.30	-	26.4
	Total Segment Results	(20.47)	79.71	(22.29)	302.8
	a. Finance Costs	37.45	41.69	2.42	59.7
	Profit before Tax	(57.92)	38.02	(24.70)	243.1
3	Segment Assets				
	a. Dyes and Chemicals	5,501.53	6,531.66	4,512.53	6,531.6
	b. Metal	604.92	961.17	::-:::::::::::::::::::::::::::::::::::	961.1
	Unallocated Assets	154.46	179.71	2.52	179.7
	Total	6,260.91	7,672.53	4,512.53	7,672.5
4	Segment Liabilities				
	a. Dyes and Chemicals	2,896.74	3,973.80	1,480.82	3,973.8
	b. Metal	99.66	368.68	25	368.6
	Unallocated Liabilities	62.10	71.30	171	71.3
	Total	3,058.50	4,413.78	1,480.82	4,413.7

Date: 24.07.2021 Place: Ahmedabad AMEDIANO W

For and on behalf of the Board Camex Limited

Chandraprakash Chopra Managing Director (DIN:00375421)





Independent Auditor's Review Report on the Interim Standalone Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To, The Board of Directors of, Camex Limited CIN - L17100GJ1989PLC013041 Ahmedabad

- 1. We have reviewed the accompanying statement of standalone unaudited financial results of Camex Limited ("The Company") for the quarter ended 30<sup>th</sup> June, 2021 ("The Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind-AS 34") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with standard on Auditing specified under section 143(10) of the companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable India Accounting Standards and other accounting principle generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FRN NO.
127484W
AHMEDABAD

For, P.M. Nahata & Co. Chartered Accountants Firm Reg. No. 127484W

CA. Pankaj Nahata

Partner

Membership No. 115636

UDIN: -21115636AAAAAS8998

Place: Ahmedabad Date: 24<sup>th</sup> July, 2021



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UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2021

		(All Amounts in INR lakhs, unless otherwise stated)				
	Particulars	QUARTER ENDED YEAR				
S. No.		30.06.2021 Consolidated	31.03.2021	30.06.2020 Consolidated	31.03.2021 Consolidated	
			Consolidated			
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
(1)	(2)	(3)	(4)	(5)	(6)	
1	Revenue from operations	3,707.54	5,105.40	1,412.69	15,016.9	
11	Other Income	5.05	18.35	11.42	50.3	
III	Total Revenue	3,712.60	5,123.75	1,424.11	15,067.2	
IV	Expenses:					
	a Cost of materials consumed	1,189.95	1,722.96	366.39	4,644.3	
	b Purchase of stock-in-trade	1,972.66	3,386.62	845.98	9,599.9	
	c Changes in inventories of Finished goods, work-in-progress and stock-in-trade	318.17	(600.95)	18.82	(626.9	
	d Employee benefits expenses	113.30	124.88	96.03	411.6	
	e Finance costs	38.60	48.13	3.67	68.93	
	f Depreciation and amortization expenses	22.28	24.63	25.11	95.4	
	g Other expenses	112.95	377.66	92.04	694.8	
~	Total Expenses	3,767.91	5,083.92	1,448.03	14,888.2	
V	Profit from ordinary activities before exceptional and extraordinary items and tax	(55.31)	(55.31) 39.82		179.0	
VI	Exceptional items					
VII	Profit from ordinary activities before extraordinary items and tax	(55.31)	39.82	(23.92)	179.0	
VIII	Extraordinary Items				2	
IX	Profit Before Tax	(55.31)	39.82	(23.92)	179.0	
Х	Tax Expense					
	a Current Tax		5.71	100	59.52	
	b Deferred Tax Liability / (Asset)	(1.58)	(10.01)	(1.53)	(14.5	
	c Excess/(Short)Provision of Earlier Years		(1.92)		(1.82	
XI	Profit/(Loss) for the period from continuing operations	(53.73)	46.04	(22.39)	135.93	
XII	Profit/(Loss) from discontinuing operations					
XIII	Tax Expense of discontinuing Operations					
XIV	Profit/(Loss) from discontinuing operations (After Tax)				-	
XV	Other comprehensive income / (expenses)		3.84		3.84	
XVI	Total other comprehensive income		3.84		3.8	
XVII	Profit/(Loss) for the period	(53.73)	49.88	(22.39)	139.77	
	Earning per share	122001		, , , ,		
	(of Rs. 10/- each) (not annualized):					
	a Basic (in Rs)	(0.53)	0.49	(0.22)	1.37	
	b Diluted (in Rs.)	(0.53)	0.49	(0.22)	1,37	

#### Notes:-

- These consolidated financial results were reviewed by the Audit Committee, and were approved by the Board of Directors and taken on record by the Board of Directors at their meeting held on July 24, 2021.
- 2 The above results for the quarter ended on June 30, 2021 has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013, and other recognised accounting practices and policies to the extent applicable.
- The statutory auditors of the company have carried out "Limited Review" of the Financial Results for the quarter ended June 30, 2021.
- Segment wise Reporting in accordance with Ind As 108 is given Separately.
- Figures for the previous periods have been regrouped/ reclassified to the classification of current period wherever necessary.

Date : 24.07.2021 Place: Ahmedabad



For, CAMEX LIMITED

CHANDRAPRAKASH CHOPR MANAGING DIRECTOR DIN: 00375421





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#### UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED ON JUNE 30, 2021

(All Amounts in INR lakhs, unless otherwise stated)

S. No.	Particulars	Thre	Year Ended		
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(1)	(2)	(3)	(4)	(5)	(6)
1	Segment Revenue				
	a. Dyes and Chemicals	2,468.43	3,555.51	1,412.69	10,044.2
	b. Metal	1,054.77	1,342.48	-	3,997.4
	c. Others	184.35	207.41	-	975.3
	Total Income from Operations (Net)	3,707.54	5,105.40	1,412.69	15,016.9
2	Segment Result (Profit before Finance Cost and Taxes)				
	a. Dyes and Chemicals	(35.18)	47.05	(20.25)	124.2
	b. Metal	15.17	35.60	-	97.2
	c. Others	3.29	5.30	9	26.4
	Total Segment Results	(16.71)	87.95	(20.25)	247.9
	a. Finance Costs	38.60	48.13	3.67	68.9
	Profit before Tax	(55.31)	39.82	(23.92)	179.0
3	Segment Assets				
	a. Dyes and Chemicals	5,675.81	6,932.62	4,838.87	6,932.6
	b. Metal	604.92	961.17	12	961.1
	Unallocated Assets	154.46	179.71		179.7
	Total	6,435.19	8,073.50	4,838.87	8,073.5
4	Segment Liabilities				
	a. Dyes and Chemicals	2,931.92	4,239.83	1,601.73	4,239.8
	b. Metal	99.66	368.68	*	368.6
	Unallocated Liabilities	62.10	71.30	-	71.3
	Total	3,093.68	4,679.80	1,601.73	4,679.8

Date: 24.07.2021 Place: Ahmedabad A AMEDICAL DIES

For and on behalf of the Board Camex Limited

Chandraprakash Chopra Managing Director (DIN:00375421)





Independent Auditor's Review Report on the Interim Consolidated Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To, The Board of Directors of, Camex Limited CIN - L17100GJ1989PLC013041 Ahmedabad

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Ind AS Financial Results of Camex Limited ("the Parent") and its subsidiary Camex HK Limited (the "Subsidiary Company") and its share of the net profit after tax and total comprehensive income for the quarter ended June 30, 2021 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This statement which is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind-AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with standard on Auditing specified under section 143(10) of the companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

127484W AHMEDABAD

4. The Statement includes the results of the parent and its subsidiary stated as under: -

(a) Camex HK Limited.

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports as certified by the management referred to in paragraph 4 Above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The consolidated unaudited financial results include the interim financial result of one subsidiary which has not been reviewed by their auditors, whose interim financial result reflect total revenue of Rs. 61.17 Lacs and net profit after tax of Rs. 2.61 Lacs and total other comprehensive income/loss of Rs. NIL for the quarter ended June 30,2021, as considered in the unaudited consolidated financial result. These financial results and other information have neither been audited nor been reviewed by other auditors and have presented solely based on information complied by the Management and approved by Board of Directors. Accordingly, we are unable to comment on the impact, if any, on the Statement of unaudited consolidated financial results if the same had been reviewed or audited. Our conclusion on the Statement is not modified in respect of the above matter.

127434W HMEDABAD For, P.M. Nahata & Co. Chartered Accountants Firm Reg. No. 127484W

Place: Ahmedabad Date: 24<sup>th</sup> July, 2021 CA. Pankaj Nahata

Partner

Membership No. 115636

UDIN: - 21115636AAAAAT7529