



**CAMEX
LIMITED**

A Govt. Recognised Export House

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



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

CIN NO.: L17100GJ1989PLC013041

November 2, 2021

To,
The Department of Corporate Service,
BSE Limited,
Ground Floor, P.J. Tower,
Dalal Street,
Mumbai – 400001

Dear Sir/Madam,

Scrip Code: 524440
Subject: Revised Financial Results for the Quarter and Half Year Ended September 30, 2021

With reference to the above mentioned subject, this is to inform you that we have submitted the Standalone and Consolidated Financial Results for the quarter and half year ended on September 30, 2021 today, i.e. Tuesday, November 2, 2021. Due to typographical error in the said results, erroneously date at some places has been mentioned as June, 2020 and March 2020 instead of September 2021 and March 2021. We hereby submit the revised results for the Quarter and Half Year ended on September 30, 2021.

Kindly ignore the earlier uploaded file and take this on record.

Request you to update the same.

Thanking you,

Yours faithfully,

For Camex Limited

Kruti Shah
Kruti Shah
Company Secretary
M No. A44592





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CIN NO.: L17100GJ1989PLC013041

CAMEX LIMITED

Registered Office: 2nd Floor, Camex House, Stadium - Commerce Road, Navrangpura, Ahmedabad - 380009
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 AND HALF YEAR ENDED SEPTEMBER 30, 2021

(All Amounts in INR lakhs, unless otherwise stated)

S. No.	Particulars	Three months ended			Half Year Ended		Year to Date
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	(Refer Notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(1)	(2)	(3)	(3)	(3)	(6)	(6)	(6)
I	Revenue from operations	3,402.81	3,646.37	3,517.39	7,049.19	4,829.61	14,253.37
II	Other Income	116.60	5.05	77.80	121.65	89.22	123.79
III	Total Revenue	3,519.41	3,651.43	3,595.19	7,170.83	4,918.84	14,377.16
IV	Expenses:						
a	Cost of materials consumed	1,333.55	1,133.32	1,021.92	2,466.87	1,292.61	4,644.38
b	Purchase of stock-in-trade	1,607.50	1,972.66	2,114.60	3,580.17	2,960.58	8,859.68
c	Changes in inventories of Finished goods, work-in-progress and stock-in-trade	122.67	318.17	122.95	440.84	141.76	(626.95)
d	Employee benefits expenses	111.88	113.30	98.13	225.18	194.16	411.62
e	Finance costs	14.38	37.45	5.53	51.84	7.95	59.70
f	Depreciation and amortization expenses	22.37	22.28	22.03	44.65	47.13	95.40
g	Other expenses	152.97	112.17	103.83	265.14	193.13	690.18
	Total Expenses	3,365.34	3,709.35	3,488.98	7,074.69	4,837.32	14,134.01
V	Profit from ordinary activities before exceptional and extraordinary items and tax	154.07	(57.92)	106.21	96.15	81.51	243.15
VI	Exceptional items	-	-	-	-	-	-
VII	Profit from ordinary activities before extraordinary items and tax	154.07	(57.92)	106.21	96.15	81.51	243.15
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit Before Tax	154.07	(57.92)	106.21	96.15	81.51	243.15
X	Tax Expense						
a	Current Tax	18.87	-	17.88	18.87	17.88	59.52
b	Deferred tax liability / (asset)	(1.89)	(1.58)	(1.50)	(3.48)	(3.04)	(14.58)
c	Excess/(Short)Provision of Earlier Years	-	-	0.10	-	0.10	(1.82)
XI	Profit/(Loss) for the period from continuing operations	137.09	(56.34)	89.73	80.75	66.56	200.03
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
XVI	Total other comprehensive income	-	-	-	-	-	3.84
XVII	Profit/(Loss) for the period	137.09	(56.34)	89.73	80.75	66.56	203.87
XVIII	Earning per share						
	(of Rs. 10/- each) (not annualized):						
a	Basic (in Rs.)	1.34	(0.55)	0.88	0.79	0.65	2.00
b	Diluted (in Rs.)	1.34	(0.55)	0.88	0.79	0.65	2.00





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CIN NO.: L17100GJ1989PLC013041

Notes:-

- 1 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 November 2, 2021.
- 2 Other Income includes dividend from wholly owned subsidiary company amounting to Rs. 110.72 Lacs for the quarter and half year ended 30th September, 2021.
- 3 The above results for the quarter ended on September 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.
- 4 The statutory auditors of the company have carried out "Limited Review" of the Financial Results for the quarter and half year ended September 30, 2021.
- 5 Segment wise Reporting in accordance with Ind As 108 is given Separately.
- 6 Figures for the previous periods have been regrouped/ reclassified to the classification of current period wherever necessary.

Place : Ahmedabad
Date : 02/11/2021



**For and on behalf of the Board
Camex Limited**

**Chandraprakash Chopra
Managing Director (DIN:00375421)**





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CIN NO.: L17100GJ1989PLC013041

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2021
(All Amounts in INR lakhs, unless otherwise stated)

Particulars		30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Audited
I	ASSETS			
1	Non-Current Assets			
	(a) Property, Plant and Equipment	762.87	829.83	796.31
	(b) Financial Assets			
	(i) Investments	0.92	0.92	0.92
	(ii) Loans	40.86	33.67	29.85
	(c) Other Non-Current Assets	0.00	23.86	20.00
2	Current Assets			
	(a) Inventories	1077.04	774.28	1572.27
	(b) Financial Assets			
	(i) Trade receivables	2856.97	3094.16	3818.56
	(ii) Cash and cash equivalents	7.31	26.88	16.58
	(iii) Bank Balance other than (ii) above	140.04	81.01	92.05
	(iv) Loans	476.48	252.28	2.68
	(vi) Others	0.00	0.54	2.24
	(c) Current Tax Assets	16.36	1.14	3.06
	(d) Other Currents Assets	1072.50	212.71	1318.02
	TOTAL ASSETS	6451.35	5331.28	7672.53
II.	EQUITY AND LIABILITIES			
1	EQUITY			
	(a) Equity Share Capital	1020.87	1020.87	1020.87
	(b) Other Equity	2318.64	2100.57	2237.88
2	LIABILITIES			
	Non-Current Liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	0.00	252.24	683.68
	(b) Deferred Tax Liabilities (Net)	82.79	97.81	86.26
	Current Liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	578.04	149.64	1053.45
	(ii) Trade Payables			
	Due to Micro, Small and Medium Enterprises	486.96	459.01	212.57
	Due to Others	1630.25	929.05	2282.20
	(iii) Other Financial Liabilities	33.49	61.21	52.38
	(b) Other Current Liabilities	281.30	246.49	35.97
	(c) Provisions	19.01	14.39	7.28
	TOTAL LIABILITIES	6451.35	5331.28	7672.53

For and on behalf of the Board
Camex Limited



Chandraprakash Chopra
Managing Director (DIN:00375423)

Place : Ahmedabad
Date : 02/11/2021





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UNAUDITED STANDALONE CASHFLOW STATEMENT FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2021

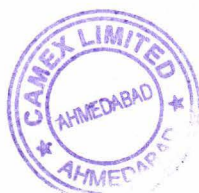
(All Amounts in INR lakhs, unless otherwise stated)

	Particulars	Half Year Ended September 30, 2021	Half Year Ended September 30, 2020	Year Ended March 31, 2021
A.	Cash Flow From Operating Activities			
	Net Profit Before Taxation And Extraordinary Items	96.15	81.51	243.15
	Adjustment For :-			
	Depreciation	44.65	47.13	95.40
	Loss/(Profit) On Sale Of Fixed Assets-Net	1.19	-	(5.79)
	Remeasurement of the net defined benefit liability / asset	-	(2.50)	3.84
	De-Recognition of ROU Assets/Lease Liability	-	-	(2.78)
	Interest Income	(2.62)	(12.89)	(37.34)
	Dividend Income	(110.79)	(73.53)	(73.56)
	Interest expense on lease Liabilities	-	-	0.18
	Interest Paid	51.84	7.95	59.52
	Total	80.41	47.68	282.63
	Operating Profit (Loss) Before Working Capital Changes			
	Adjustment For :-			
	(Increase)/ Decrease In Trade Receivables	961.59	(510.89)	(1,235.30)
	(Increase)/ Decrease In Loans & Advances & Other Current Assets	(219.29)	25.29	(822.42)
	(Increase)/ Decrease In Other Bank Balances	(47.99)	(49.69)	(60.74)
	(Increase)/ Decrease In Inventories	495.24	117.17	(680.82)
	Increase/ (Decrease) In Trade Payables & Others	(154.90)	132.41	1,034.83
	Cash Generated From Operations	1,034.64	(285.72)	(1,764.45)
	Direct Tax Paid	(16.64)	(3.59)	(57.99)
	Net Cash From Operating Activities	1,098.41	(241.64)	(1,539.81)
B.	Net Cash Flow From Investment Activities			
	Purchase Of Fixed Assets	(14.23)	(4.54)	(20.43)
	Proceeds From Sale Of Fixed Assets	1.83	-	9.11
	Dividend Received	110.79	73.53	73.56
	Interest Received	4.86	13.19	35.94
	Net Cash From Investment Activities	103.25	82.17	98.18
C.	Cash Flows From Financing Activities			
	Interest Paid	(51.84)	(7.95)	(57.82)
	Payment of Lease Liabilities	-	-	(2.40)
	(Repayment)/Acquisition of Long Term Borrowings	(683.68)	252.24	658.34
	(Repayment)/Acquisition of Short term borrowings	(475.41)	(101.23)	816.80
	Net Cash From Financial Activities	(1,210.93)	143.06	1,414.92
	Net Increase /(-) Decrease In Cash And Cash Equivalents	(9.27)	(16.41)	(26.71)
	Opening Balance In Cash And Cash Equivalents	16.58	43.29	43.29
	Closing Balance In Cash And Cash Equivalents	7.31	26.88	16.58

For and on behalf of the Board
Camex Limited

Chandraprakash Chopra
Managing Director (DIN:00375421)

Place : Ahmedabad
Date : 02/11/2021





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UNAUDITED STANDALONE SEGMENT INFORMATION THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

(All Amounts in INR lakhs, unless otherwise stated)

S. No.	Particulars	Three months ended			Half Year Ended		Year to Date
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	(Refer Notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(1)	(2)	(3)	(4)	(3)	(6)	(6)	(8)
1	Segment Revenue						
	a. Dyes and Chemicals	2,503.85	2,407.26	2,248.58	4,911.11	3,560.80	9,280.64
	b. Metal	589.66	1,054.77	815.73	1,644.42	815.73	3,997.40
	c. Others	309.30	184.35	453.08	493.65	453.08	975.34
	Total Income from Operations (Net)	3,402.81	3,646.37	3,517.39	7,049.19	4,829.61	14,253.37
2	Segment Result (Profit before Finance Cost and Taxes)						
	a. Dyes and Chemicals	153.40	(38.93)	82.48	114.47	60.19	179.09
	b. Metal	10.00	15.17	19.13	25.17	19.13	97.29
	c. Others	5.05	3.29	10.14	8.35	10.14	26.47
	Total Segment Results	168.45	(20.47)	111.75	147.98	89.46	302.85
	a. Finance Costs	14.38	37.45	5.53	51.84	6.19	59.70
	Profit before Tax	154.07	(57.92)	106.21	96.15	83.28	243.15
3	Segment Assets						
	a. Dyes and Chemicals	5,541.45	5,501.53	4,286.94	5,541.45	4,286.94	6,531.66
	b. Metal	425.50	604.92	535.33	425.50	535.33	961.17
	c. Others	484.40	154.46	509.01	484.40	509.01	179.71
	Total	6,451.35	6,260.91	5,331.28	6,451.35	5,331.28	7,672.53
4	Segment Liabilities						
	a. Dyes and Chemicals	2,329.00	2,896.74	1,932.79	2,329.00	1,932.79	3,973.80
	b. Metal	262.59	99.66	0.86	262.59	0.86	368.68
	c. Others	520.25	62.10	276.18	520.25	276.18	71.30
	Total	3,111.84	3,058.50	2,209.83	3,111.84	2,209.83	4,413.78

For and on behalf of the Board
Camex Limited



Chandraprakash Chopra
Chandraprakash Chopra
Managing Director

Place : Ahmedabad
Date : 02/11/2021



Independent Auditor's Review Report on the Quarterly and Half Yearly Unaudited Standalone 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 and half year ended 30th September, 2021 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').
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.

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



CA. Pankaj Nahata
Partner

Membership No. 115636
UDIN: - 21115636AAAABI1770

Place: Ahmedabad
Date: 2nd November, 2021



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Website: www.camexltd.com

CIN NO.: L17100GJ1989PLC013041

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

(All Amounts in INR lakhs, unless otherwise stated)

Sr. No.	Particulars	Three months ended			Half Year Ended		Year to Date
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	(Refer Notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(1)	(2)	(3)	(4)	(3)	(6)	(6)	(8)
I	Revenue from operations	3,402.77	3,707.54	3,670.14	7,110.32	5,082.82	15016.95
II	Other Income	5.88	5.05	4.34	10.94	15.76	50.33
III	Total Revenue	3,408.66	3,712.60	3,674.48	7,121.26	5,098.58	15,067.28
IV	Expenses:						
a	Cost of materials consumed	1,333.52	1,189.95	1,171.95	2,523.47	1,538.33	4,644.38
b	Purchase of stock-in-trade	1,607.50	1,972.66	2,114.60	3,580.17	2,960.58	9,599.97
c	Changes in inventories of Finished goods, work-in-progress and	122.67	318.17	122.95	440.84	141.76	(626.95)
d	Employee benefits expenses	111.88	113.30	98.13	225.18	194.16	411.62
e	Finance costs	14.57	38.60	6.46	53.18	10.13	68.92
f	Depreciation and amortization expenses	22.37	22.28	22.03	44.65	47.13	95.40
g	Other expenses	153.30	112.95	103.83	266.24	195.87	694.89
	Total Expenses	3,365.82	3,767.91	3,639.93	7,133.73	5,087.96	14,888.22
V	Profit from ordinary activities before exceptional and	42.84	(55.31)	34.54	(12.47)	10.62	179.05
VI	Exceptional items	-	-	-	-	-	-
VII	Profit from ordinary activities before extraordinary items and tax	42.84	(55.31)	34.54	(12.47)	10.62	179.05
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit Before Tax	42.84	(55.31)	34.54	(12.47)	10.62	179.05
X	Tax Expense						
a	Current Tax	18.87	-	17.88	18.87	17.88	59.52
b	Deferred tax liability / (asset)	(1.89)	(1.58)	(1.50)	(3.48)	(3.04)	(14.58)
c	Excess/(Short)Provision of Earlier Years	-	-	0.10	-	0.10	(1.82)
XI	Profit/(Loss) for the period from continuing operations	25.86	(53.73)	18.06	(27.87)	(4.33)	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
XVI	Total other comprehensive income	-	-	-	-	-	3.84
XVII	Profit/(Loss) for the period	25.86	(53.73)	18.06	(27.87)	(4.33)	139.77
XVIII	Earning per share						
	(of Rs. 10/- each) (not annualized):						
a	Basic (in Rs)	0.25	(0.53)	0.18	(0.27)	(0.04)	1.37
b	Diluted (in Rs.)	0.25	(0.53)	0.18	(0.27)	(0.04)	1.37





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Notes:-

- 1 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 November 2, 2021.
- 2 The above results for the quarter and half year ended on September 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.
- 3 The statutory auditors of the company have carried out "Limited Review" of the Financial Results for the quarter and half year ended September 30, 2021.
- 4 Segment wise Reporting in accordance with Ind As 108 is given Separately.
- 5 Figures for the previous periods have been regrouped/ reclassified to the classification of current period wherever necessary.

Place : Ahmedabad
Date : 02/11/2021



For and on behalf of the Board
Camex Limited

Chandraprakash Chopra
Managing Director (DIN:00375421)





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UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2021

(All Amounts in INR lakhs, unless otherwise stated)

CIN NO.: L17100GJ1989PLC013041

Particulars	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Audited
I ASSETS			
1 Non-Current Assets			
(a) Property, Plant and Equipment	762.87	829.83	796.31
(b) Financial Assets			
(i) Investments	0.91	0.91	0.91
(ii) Loans	40.86	33.67	29.85
(c) Other Non-Current Assets	0.00	23.86	20.00
2 Current Assets			
(a) Inventories	1077.04	774.28	1572.27
(b) Financial Assets			
(i) Trade receivables	2897.97	3287.97	4197.28
(ii) Cash and cash equivalents	28.82	87.56	38.83
(iii) Bank Balance other than (ii) above	140.04	81.01	92.05
(iv) Loans	476.48	252.28	2.68
(v) Others	0.00	0.54	2.24
(c) Current Tax Assets	16.36	1.14	3.06
(d) Other Currents Assets	1072.50	235.38	1318.02
TOTAL ASSETS	6513.85	5608.43	8073.50
II. EQUITY AND LIABILITIES			
1 EQUITY			
(a) Equity Share Capital	1020.87	1020.87	1020.87
(b) Other Equity	2345.68	2229.27	2372.83
2 LIABILITIES			
Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	0.00	252.24	683.68
(b) Deferred Tax Liabilities (Net)	82.79	97.81	86.26
Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	578.04	149.64	1053.45
(ii) Trade Payables			
Due to Micro, Small and Medium Enterprises	486.96	459.01	212.57
Due to Others	1665.71	1077.50	2547.51
(iii) Other Financial Liabilities	33.49	61.21	52.38
(b) Other Current Liabilities	281.30	246.49	35.97
(c) Provisions	19.01	14.39	7.99
TOTAL LIABILITIES	6513.85	5608.43	8073.50



For and on behalf of the Board
Camex Limited

Chandraprakash Chopra
Managing Director (DIN:00375421)

Place : Ahmedabad
Date : 02/11/2021





A Govt. Recognised Export House

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



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

CIN NO.: L17100GJ1989PLC013041

UNAUDITED CONSOLIDATED CASHFLOW STATEMENT FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2021

(All Amounts in INR lakhs, unless otherwise stated)

	Particulars	Half Year Ended September 30, 2021	Half Year Ended September 30, 2020	Year Ended March 31, 2021
A.	Cash Flow From Operating Activities			
	Net Profit Before Taxation And Extraordinary Items	(12.47)	10.62	179.05
	Adjustment For :-			
	Depreciation	44.65	47.13	95.40
	Loss/(Profit) On Sale Of Fixed Assets-Net	1.19	-	(5.79)
	Remeasurement of the net defined benefit liability / asset	-	(2.50)	3.84
	Foreign currency Translation on Consolidation	0.01	(4.68)	(5.22)
	De-Recognition of ROU Assets/Lease Liability	-	-	(2.78)
	Interest Income	(2.62)	(12.90)	(37.35)
	Dividend Income	(0.08)	(0.08)	(0.09)
	Interest expense on lease Liabilities	-	-	0.18
	Interest Paid	53.18	10.13	68.74
	Total	83.85	47.73	295.98
	Operating Profit (Loss) Before Working Capital Changes			
	Adjustment For :-			
	(Increase)/ Decrease In Trade Receivables	1,299.30	(206.95)	(1,116.26)
	(Increase)/ Decrease In Loans & Advances & Other Current Assets	(219.29)	2.62	(822.42)
	(Increase)/ Decrease In Other Bank Balances	(47.99)	(49.69)	(60.74)
	(Increase)/ Decrease In Inventories	495.24	117.17	(680.82)
	Increase/ (Decrease) In Trade Payables & Others	(384.75)	(12.64)	1,007.35
	Cash Generated From Operations	1,142.50	(149.49)	(1,672.89)
	Direct Tax Paid	(16.64)	(3.59)	(57.99)
	Net Cash From Operating Activities	1,209.72	(105.36)	(1,434.89)
B.	Net Cash Flow From Investment Activities			
	Purchase Of Fixed Assets	(14.23)	(4.54)	(20.43)
	Proceeds From Sale Of Fixed Assets	1.83	-	9.11
	Dividend Received	0.08	0.08	0.09
	Interest Received	4.86	13.19	35.95
	Net Cash From Investment Activities	(7.47)	8.73	24.72
C.	Cash Flows From Financing Activities			
	Interest Paid	(53.18)	(10.13)	(67.04)
	Payment of Lease Liabilities	-	-	(2.40)
	(Repayment)/Acquisition of Long Term Borrowings	(683.68)	252.24	658.34
	(Repayment)/Acquisition of Short term borrowings	(475.41)	(101.23)	816.80
	Net Cash From Financial Activities	(1,212.26)	140.88	1,405.70
	Net Increase /(-) Decrease In Cash And Cash Equivalents	(10.01)	44.26	(4.47)
	Opening Balance In Cash And Cash Equivalents	38.83	43.31	43.31
	Closing Balance In Cash And Cash Equivalents	28.82	87.56	38.83

For and on behalf of the Board
Camex Limited



Chandraprakash Chopra
Managing Director (DIN:00375421)

Place : Ahmedabad
Date : 02/11/2021





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UNAUDITED CONSOLIDATED SEGMENT INFORMATION THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

(All Amounts in INR lakhs, unless otherwise stated)

S. No.	Particulars	Three months ended			Half Year Ended		Year to Date
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	(Refer Notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1 Segment Revenue							
a. Dyes and Chemicals		2,503.82	2,468.43	2,401.33	4,972.24	3,814.01	10,044.22
b. Metal		589.66	1,054.77	815.73	1,644.42	815.73	3,997.40
c. Others		309.30	184.35	453.08	493.65	453.08	975.34
Total Income from Operations (Net)		3,402.77	3,707.54	3,670.14	7,110.32	5,082.82	15,016.95
2 Segment Result (Profit before Finance Cost and Taxes)							
a. Dyes and Chemicals		42.37	(35.18)	11.73	7.19	(8.52)	124.21
b. Metal		10.00	15.17	19.13	25.17	19.13	97.29
c. Others		5.05	3.29	10.14	8.35	10.14	26.47
Total Segment Results		57.41	(16.71)	41.00	40.70	20.75	247.97
a. Finance Costs		14.57	38.60	6.46	53.18	10.13	68.92
Profit before Tax		42.84	(55.31)	34.54	(12.47)	10.62	179.05
3 Segment Assets							
a. Dyes and Chemicals		5,603.95	5,675.81	4,564.09	5,603.95	4,564.09	6,932.62
b. Metal		425.50	604.92	535.33	425.50	535.33	961.17
c. Others		484.40	154.46	509.01	484.40	509.01	179.71
Total		6,513.85	6,435.19	5,608.43	6,513.85	5,608.43	8,073.50
4 Segment Liabilities							
a. Dyes and Chemicals		2,364.46	2,931.92	2,081.24	2,364.46	2,081.24	4,239.83
b. Metal		262.59	99.66	0.86	262.59	0.86	368.68
c. Others		520.25	62.10	276.18	520.25	276.18	71.30
Total		3,147.30	3,093.68	2,358.29	3,147.30	2,358.29	4,679.80

For and on behalf of the Board
Camex Limited


Chandraprakash Chopra
Managing Director
(DIN:00375421)

Place : Ahmedabad
Date : 02/11/2021



Independent Auditor's Review Report on the Quarterly and Half Yearly Unaudited Consolidated 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 Unaudited Consolidated 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 and half year ended September 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.

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 information of one subsidiary which have not been reviewed by their auditors, whose interim financial result reflect total assets of Rs. 62.50 Lacs as at September 30, 2021, total revenue of Rs. Nil Lacs and Rs. 61.13 Lacs for the quarter and half year ended September 30, 2021 respectively, total profit/(Loss) after tax of Rs. (0.51) Lacs and Rs. 2.10 Lacs for the quarter and half year ended September 30, 2021 respectively and Total comprehensive loss of Rs. Nil and Rs. Nil for the quarter and half year ended September 30, 2021 respectively and net cash outflow of Rs. 0.74 Lacs for the half year ended September 30, 2021, as considered in the Statement. These interim 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.

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



CA Pankaj Nahata
Partner
Membership No. 115636
UDIN: - 21115636AAAABJ2554

Place: Ahmedabad
Date: 2nd November, 2021