



**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 14, 2022**

To,

**The Department of Corporate Service,  
BSE Limited,**

Ground Floor, P.J. Tower,  
Dalal Street, Mumbai - 400001

Dear Sir/Madam,

**Scrip Code: 524440**

**Subject: Outcome of the Board Meeting held on November 14, 2022**

With Reference to the above subject and in compliance with the provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 we hereby inter-alia submit the following outcome of the meeting of the Board of Directors of the Company held on November 14, 2022:

1. Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("SEBI LODR Regulations") we hereby inform you that the Board of Directors of the Company has approved and adopted the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2022 as per IND-AS along with Limited Review Report issued by Statutory Auditors of the Company. Please find attached the said standalone and consolidated financial results for the quarter and half year ended on September 30, 2022 along with Limited Review Reports issued by Statutory Auditors along with outcome.

It is hereby confirmed that the Statutory Auditors have issued Limited Review Reports on Unaudited Financial Results of the Company for the quarter and half year ended on 30th September, 2022 with unmodified opinion.





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2. Pursuant to the Section 203 of the Companies Act, 2013 and Regulation 6 (1) and 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board has approved the appointment of **Mr. Vishal Vadhvana (ICSI Membership No. A49561)** as a Company Secretary and Compliance Officer of the Company w.e.f November 14, 2022. **(Brief Profile is enclosed as Annexure -A)**
3. Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we hereby inform you that the Board Of directors of the Company has approved the dissolution of Camex HK Limited., a wholly owned subsidiary of the Company ("subsidiary"), incorporated in Hong Kong with limited liabilities under the Municipality and prescribed rules of Hong Kong, and also noted that it was not a material subsidiary of the Company and did not have any business activity. Board also took a note that the dissolution of this subsidiary will not affect the revenue or business of the Company due to NIL business activity of this subsidiary. The details required pursuant to Regulation 30 of the Listing Regulations is enclosed as **Annexure B**.

The meeting of the Board of Directors commenced at 12.00 Noon and concluded at 11.00 P.M.

Kindly take the note of the above and update.

Thanking you,

For **Camex Limited**



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





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### Annexure - A

The particulars of the appointment of CS Vishal Vadhvana as the Company Secretary and Compliance Officer of the Company.

Sr. No.	Particulars	Disclosures
1	Reason for change viz. Appointment, resignation, removal, death or otherwise	Appointment
2	Date of Appointment	November 14, 2022
3	Brief Profile	Mr. Vishal Vadhvana, aged 36 years appointed as Company Secretary and Compliance Officer of the Company. He is a member of ICSI and having Membership no. A49561 and having experience to work as the Company Secretary and Compliance Officer of the Company.
4	Disclosure of relationship between directors in case of appointment of director)	N.A.

You please also take on record the above said information as required to be disclosed by the Company pursuant to the Regulation 30(2)(4) read with clause 7 of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for appointment of Company Secretary and Compliance Officer.





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### Annexure B

Particulars	Details
The amount and percentage of the turnover or revenue or income and net worth contributed by such unit or division of the listed entity during the last financial year	Camex HK Ltd had USD 115952 revenue and USD 4058 profit for FY 2021 -22. It had a USD 37649 net worth as at 31st March 2022
Date on which the agreement for sale has been entered into	N.A.
The expected date of completion of sale/disposal	Subsidiary is under process of Dissolution
Consideration received from such sale/disposal	N.A.
Brief details of buyers and whether any of the buyers belong to the promoter/ promoter group/group companies. If yes, details thereof	N.A.
Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arms length"	N.A.
In case of a slump sale, indicative disclosures provided for amalgamation/merger, shall be disclosed by the listed entity with respect to such slump sale	N.A.

You are requested to update the same in the records of the company.

Thanking you,

For Camex Limited



Chandraprakash Chopra  
Chairman & Managing Director  
(DIN: 00375421)





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CIN NO.: L17100GJ1989PLC013041

**CAMEX LIMITED**

Registered Office: 2nd Floor, Camex House, Stadium - Commerce Road, Navrangpura, Ahmedabad - 380009

CIN:L17100GJ1989PLC013041

Tel. 91-79-26462260 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, 2022**

(All Amounts in INR lakhs, unless otherwise stated)

S. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2022	30.06.2022	30.09-2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	Revenue from operations	3,057.69	3,060.52	3,402.81	6,118.21	7,049.19	16,153.72
II	Other Income	57.87	38.60	116.60	96.47	121.65	189.66
III	<b>Total Revenue</b>	<b>3,115.56</b>	<b>3,099.12</b>	<b>3,519.41</b>	<b>6,214.68</b>	<b>7,170.83</b>	<b>16,343.38</b>
IV	<b>Expenses:</b>						
a	Cost of materials consumed	423.66	248.56	1,333.55	672.22	2,466.87	3,671.11
b	Purchase of stock-in-trade	2,876.07	2,490.75	1,607.50	5,366.81	3,580.17	10,464.60
c	Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(391.38)	100.74	122.67	(290.64)	440.84	692.77
d	Employee benefits expenses	91.67	86.08	111.88	177.75	225.18	446.91
e	Finance costs	17.52	25.55	14.38	43.07	51.84	121.92
f	Depreciation and amortization expenses	8.33	8.34	22.37	16.67	44.65	87.00
g	Other expenses	102.92	70.67	152.97	173.58	265.14	671.72
	<b>Total Expenses</b>	<b>3,128.79</b>	<b>3,030.69</b>	<b>3,365.34</b>	<b>6,159.47</b>	<b>7,074.69</b>	<b>16,156.02</b>
V	<b>Profit from ordinary activities before exceptional and extraordinary items and tax</b>	<b>(13.23)</b>	<b>68.43</b>	<b>154.07</b>	<b>55.21</b>	<b>96.15</b>	<b>187.36</b>
VI	Exceptional items (Profit)	-	-	-	-	-	(320.22)
VII	<b>Profit from ordinary activities before extraordinary items and tax</b>	<b>(13.22)</b>	<b>68.43</b>	<b>154.07</b>	<b>55.22</b>	<b>96.15</b>	<b>507.58</b>
VIII	<b>Extraordinary Items</b>	-	-	-	-	-	-
IX	<b>Profit Before Tax</b>	<b>(13.22)</b>	<b>68.43</b>	<b>154.07</b>	<b>55.22</b>	<b>96.15</b>	<b>507.58</b>
X	<b>Tax Expense</b>						
a	Current Tax	(8.88)	17.68	18.87	8.80	18.87	143.86
b	Deferred Tax Liability / (Asset)	3.27	(0.33)	(1.89)	2.94	(3.48)	(58.73)
c	Excess/(Short)Provision of Earlier Years	-	-	-	-	-	0.07
XI	<b>Profit/(Loss) for the period from continuing operations</b>	<b>(7.61)</b>	<b>51.08</b>	<b>137.09</b>	<b>43.48</b>	<b>80.75</b>	<b>422.39</b>
XII	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax Expense of discontinuing Operations	-	-	-	-	-	-
XIV	<b>Profit/(Loss) from discontinuing operations (After Tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	Other comprehensive income / (expenses)	-	-	-	-	-	6.93
XVI	<b>Total other comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.93</b>
XVII	<b>Profit/(Loss) for the period</b>	<b>(7.61)</b>	<b>51.08</b>	<b>137.09</b>	<b>43.48</b>	<b>80.75</b>	<b>429.32</b>
	Earning per share						
	(of Rs. 10/- each) (not annualized):						
a	Basic (in Rs)	(0.07)	0.50	1.34	0.43	0.79	4.21
b	Diluted (in Rs.)	(0.07)	0.50	1.34	0.43	0.79	4.21

**Notes:-**

- The above results have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at their Meeting held on 14th November, 2022.
- The other income of the company includes dividend income from the wholly owned subsidiary company amounting to Rs. 28.55 Lacs for the quarter and half year ended 30th September, 2022.
- The above financial results for the quarter ended on September 30, 2022 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 and half year ended 30th September, 2022.
- Segment wise reporting as require in accordance with Ind AS 108 is given separately.
- The figures for the September quarter (i.e three months ended on 30.09.2022), represent the difference between limited reviewed figures of year to date figures for current period ended at 30.09.2022 and three months period ended on 30.06.2022.
- Previous year figures have been regrouped or rearranged wherever necessary to meet with the current year's reporting requirements.

Date : 14.11.2022  
Place : Ahmedabad

For, 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, 2022

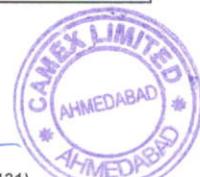
(All Amounts in INR lakhs, unless otherwise stated)

Particulars		30.09.2022	31.03.2022
		Unaudited	Audited
<b>I</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	285.90	301.03
	(b) Right of use Assets	-	-
	(b) Financial Assets		
	(i) Investments	263.09	775.31
	(ii) Loans	45.45	21.05
	(c) Other Non-Current Assets	9.06	10.00
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	928.22	637.96
	(b) Financial Assets		
	(i) Trade receivables	3010.75	3076.61
	(ii) Cash and cash equivalents	412.01	7.53
	(iii) Bank Balance other than (ii) above	18.00	116.92
	(iv) Loans	416.01	400.89
	(v) Others	0.00	127.00
	(c) Current Tax Assets	20.75	8.73
	(d) Other Currents Assets	760.85	558.02
	<b>TOTAL ASSETS</b>	<b>6170.07</b>	<b>6041.06</b>
<b>II.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>EQUITY</b>		
	(a) Equity Share Capital	1020.87	1020.87
	(b) Other Equity	2684.27	2667.21
<b>2</b>	<b>LIABILITIES</b>		
	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	523.62	851.81
	(ii) Other Financial Liabilities	-	-
	(b) Deffered Tax Liabilities (Net)	30.47	27.53
	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	276.50	14.09
	(ii) Trade Payables		
	Due to Micro, Small and Medium Enterprises	0.04	9.72
	Due to Others	1561.72	1270.04
	(iii) Other Financial Liabilities	-	34.11
	(b) Other Current Liabilities	46.15	63.50
	(c) Provisions	26.43	82.19
	<b>TOTAL LIABILITIES</b>	<b>6170.07</b>	<b>6041.06</b>

For and on behalf of the Board  
Camex Limited



Chandraprakash Chopra  
Managing Director (DIN:00375424)



Place : Ahmedabad  
Date : 14/11/2022





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UNAUDITED STANDALONE SEGMENT INFORMATION THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

(All Amounts in INR lakhs, unless otherwise stated)

S. No.	Particulars	Three months ended			Half Year Ended		Year Ended
		30.09.2022 (Unaudited)	30.06.2022 (Audited)	30.09.2021 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)	31.03.2022 (Audited)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>1</b>	<b>Segment Revenue</b>						
	a. Dyes and Chemicals	1,726.44	1,661.25	2,503.85	3,387.69	4,911.11	8,674.47
	b. Metal	0.00	30.71	589.66	30.71	1,644.42	4,311.51
	c. Others( Coals & Minerals)	1,331.25	1,368.57	309.30	2,699.82	493.65	3,167.74
	<b>Total Income from Operations (Net)</b>	<b>3,057.69</b>	<b>3,060.52</b>	<b>3,402.81</b>	<b>6,118.21</b>	<b>7,049.18</b>	<b>16,153.72</b>
<b>2</b>	<b>Segment Result (Profit before Finance Cost and Taxes)</b>						
	a. Dyes and Chemicals	(8.96)	52.37	153.40	43.41	114.47	78.94
	b. Metal	(0.00)	0.61	10.00	0.61	25.17	165.97
	c. Others( Coals & Minerals)	13.27	41.00	5.05	54.27	8.35	64.36
	<b>Total Segment Results</b>	<b>4.30</b>	<b>93.98</b>	<b>168.45</b>	<b>98.29</b>	<b>147.98</b>	<b>309.27</b>
	a. Finance Costs	17.52	25.55	14.38	43.07	51.84	121.92
	<b>Profit before Tax</b>	<b>(13.21)</b>	<b>68.43</b>	<b>154.07</b>	<b>55.22</b>	<b>96.15</b>	<b>187.36</b>
<b>3</b>	<b>Segment Assets</b>						
	a. Dyes and Chemicals	5,737.51	4,497.64	5,541.45	5,737.51	5,541.45	3,530.13
	b. Metal	116.50	116.50	425.50	116.50	425.50	1,242.70
	c. Others( Coals & Minerals)	316.07	1,481.41	484.40	316.07	484.40	1,268.22
	<b>Total</b>	<b>6,170.07</b>	<b>6,095.56</b>	<b>6,451.35</b>	<b>6,170.07</b>	<b>6,451.35</b>	<b>6,041.06</b>
<b>4</b>	<b>Segment Liabilities</b>						
	a. Dyes and Chemicals	1,609.86	1,149.78	2,329.00	1,609.86	2,329.00	1,530.65
	b. Metal	-	48.10	262.59	-	262.59	54.84
	c. Others( Coals & Minerals)	855.07	1,158.52	520.25	855.07	520.25	767.50
	<b>Total</b>	<b>2,464.93</b>	<b>2,356.40</b>	<b>3,111.84</b>	<b>2,464.93</b>	<b>3,111.84</b>	<b>2,352.98</b>

For and on behalf of the Board  
Camex Limited

Chandraprakash Chopra  
Managing Director  
(DIN:00375421)



Date : 14.11.2022  
Place : Ahmedabad





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UNAUDITED STANDALONE CASHFLOW STATEMENT FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2022

(All Amounts in INR lakhs, unless otherwise stated)

Particulars	Half Year Ended September 30, 2022	Year Ended March 31, 2022
<b>A. Cash Flow From Operating Activities</b>		
Net Profit Before Taxation And Extraordinary Items	55.22	187.36
<b>Adjustment For :-</b>		
Depreciation	16.67	87.00
Loss/(Profit) From Partnership Firm/LLP	-	(3.91)
Loss/(Profit) On Sale Of Fixed Assets-Net	-	1.10
Remeasurement of the net defined benefit liability / asset	-	6.93
Interest Income	(67.16)	(70.52)
Dividend Income	(28.54)	(110.80)
Interest Paid	43.07	121.92
<b>Total</b>	<b>19.25</b>	<b>219.06</b>
<b>Operating Profit ( Loss) Before Working Capital Changes</b>		
<b>Adjustment For :-</b>		
(Increase)/ Decrease In Trade Receivables	65.86	741.95
(Increase)/ Decrease In Loans & Advances & Other Current Assets	(213.39)	380.59
(Increase)/ Decrease In Other Bank Balances	(18.00)	(24.87)
(Increase)/ Decrease In Inventories	(290.26)	934.31
Increase/ (Decrease) In Trade Payables & Others	275.75	(1,206.29)
<b>Cash Generated From Operations</b>	<b>(180.04)</b>	<b>825.68</b>
Direct Tax Paid	(110.43)	(79.82)
<b>Cash Flow Before Extraordinary Items</b>	<b>(69.61)</b>	<b>964.93</b>
Extraordinary Items	-	-
<b>Net Cash From Operating Activities</b>	<b>(69.61)</b>	<b>964.93</b>
<b>B. Net Cash Flow From Investment Activities</b>		
Purchase Of Fixed Assets	(1.54)	(109.42)
Investment in Partnership Firm/LLP	512.22	(750.00)
Net Proceed From Loan and Other Assets	(23.45)	-
Proceeds From Sale Of Fixed Assets	-	713.55
Dividend Received	28.54	110.80
Interest Received	67.16	48.55
<b>Net Cash From Investment Activities</b>	<b>582.94</b>	<b>13.48</b>
<b>C. Cash Flows From Financing Activities</b>		
Interest Paid	(43.07)	(116.23)
(Repayment)/Acquisition of Long Term Borrowings	(328.19)	168.13
(Repayment)/Acquisition of Short term borrowings	262.41	(1,039.36)
<b>Net Cash From Financial Activities</b>	<b>(108.84)</b>	<b>(987.46)</b>
<b>Net Increase /(-) Decrease In Cash And Cash Equivalents</b>	<b>404.48</b>	<b>(9.05)</b>
<b>Opening Balance In Cash And Cash Equivalents</b>	<b>7.53</b>	<b>16.58</b>
<b>Closing Balance In Cash And Cash Equivalents</b>	<b>412.01</b>	<b>7.53</b>

For and on behalf of the Board  
Camex Limited

Chandraprakash Chopra  
Managing Director (DIN: 0083754)



Place : Ahmedabad  
Date : 14/11/2022



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CAMEX LIMITED

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CIN:L17100GJ1989PLC013041

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

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

(All Amounts in INR lakhs, unless otherwise stated)

S. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2022 (Unaudited)	30.06.2022 (Unaudited)	30.09.2021 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)	31.03.2022 (Audited)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	Revenue from operations	3,152.18	4,468.83	3,402.77	7,621.00	7,110.32	17,924.76
II	Other Income	21.47	22.21	5.88	43.68	10.94	56.91
III	<b>Total Revenue</b>	<b>3,173.65</b>	<b>4,491.04</b>	<b>3,408.66</b>	<b>7,664.69</b>	<b>7,121.26</b>	<b>17,981.67</b>
IV	<b>Expenses:</b>						
a	Cost of materials consumed	398.53	1,047.93	1,333.52	1,446.46	2,523.47	3,671.11
b	Purchase of stock-in-trade	2,876.07	2,490.75	1,607.50	5,366.81	3,580.17	12,826.03
c	Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(279.84)	718.10	122.67	438.25	440.84	(36.12)
d	Employee benefits expenses	91.67	89.04	111.88	180.71	225.18	451.45
e	Finance costs	21.29	31.36	14.57	52.65	53.18	130.16
f	Depreciation and amortization expenses	8.54	8.55	22.37	17.09	44.65	87.36
g	Other expenses	104.30	83.77	153.30	188.06	266.24	764.99
	<b>Total Expenses</b>	<b>3,220.55</b>	<b>4,469.49</b>	<b>3,365.82</b>	<b>7,690.04</b>	<b>7,133.73</b>	<b>17,894.98</b>
V	<b>Profit from ordinary activities before exceptional and extraordinary items and tax</b>	<b>(46.90)</b>	<b>21.55</b>	<b>42.84</b>	<b>(25.35)</b>	<b>(12.47)</b>	<b>86.69</b>
VI	Exceptional items (Profit)	-	-	-	-	-	(320.22)
VII	<b>Profit from ordinary activities before extraordinary items and tax</b>	<b>(46.90)</b>	<b>21.55</b>	<b>42.84</b>	<b>(25.35)</b>	<b>(12.47)</b>	<b>406.91</b>
VIII	Extraordinary items	-	-	-	-	-	-
IX	<b>Profit Before Tax</b>	<b>(46.90)</b>	<b>21.55</b>	<b>42.84</b>	<b>(25.35)</b>	<b>(12.47)</b>	<b>406.91</b>
X	<b>Tax Expense</b>						
a	Current Tax	(8.88)	17.68	18.87	8.80	18.87	147.27
b	Deferred Tax Liability / (Asset)	3.27	(0.33)	(1.89)	2.94	(3.48)	(58.73)
c	Excess/(Short)Provision of Earlier Years	-	-	-	-	-	0.07
XI	<b>Profit/(Loss) for the period from continuing operations</b>	<b>(41.29)</b>	<b>4.20</b>	<b>25.86</b>	<b>(37.09)</b>	<b>(27.87)</b>	<b>318.31</b>
XII	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax Expense of discontinuing Operations	-	-	-	-	-	-
XIV	<b>Profit/(Loss) from discontinuing operations (After Tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	Other comprehensive income / (expenses)	-	-	-	-	-	6.93
XVI	<b>Total other comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.93</b>
XVII	<b>Total Income for the period ( XI+XVI) comprising Profit/( loss) and other comprehensive income</b>	<b>(41.29)</b>	<b>4.20</b>	<b>25.86</b>	<b>(37.09)</b>	<b>(27.87)</b>	<b>325.24</b>
	<b>Net profit attributable to:</b>						
a	Owners	(10.28)	26.03	-	15.75	-	314.70
b	Non-controlling interest	(2.47)	(21.83)	-	(24.30)	-	3.61
	<b>Total other comprehensive income</b>	<b>(12.74)</b>	<b>4.20</b>	<b>-</b>	<b>(8.55)</b>	<b>(27.87)</b>	<b>318.31</b>
a	Owners	-	-	-	-	-	6.93
b	Non-controlling interest	-	-	-	-	-	-
	<b>Earning per share</b>						
	(of Rs. 10/- each) (not annualized):						
a	Basic (in Rs)	(0.40)	0.04	0.25	(0.36)	(0.27)	3.19
b	Diluted (in Rs.)	(0.40)	0.04	0.25	(0.36)	(0.27)	3.19

Notes:-

- The above results have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at their Meeting held on 14th November, 2022
- The company is under the process to dissolve/closure of its wholly owned subsidiary company "Camex HK Limited", Hongkong.
- The above financial results for the quarter ended on September 30, 2022 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 and half year ended 30th September, 2022.
- Segment wise reporting as require in accordance with Ind AS 108 is given separately.
- The figures for the September quarter (i.e three months ended on 30.09.2022), represent the difference between limited reviewed figures of year to date figures for current period ended at 30.09.2022 and three months period ended on 30.06.2022.
- Previous year figures have been regrouped or rearranged wherever necessary to meet with the current year's reporting requirements.

Date : 14.11.2022  
Place : Ahmedabad

For, CAMEX LIMITED

CHANDRAPRAKASH CHOPRA  
MANAGING DIRECTOR  
DIN: 00375421





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 STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2022

(All Amounts in INR lakhs, unless otherwise stated)

Particulars	30.09.2022	31.03.2022
	Unaudited	Audited
<b>I ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Property, Plant and Equipment	290.08	304.14
(b) Right of use Assets	-	-
(b) Financial Assets		
(i) Investments	0.91	0.91
(ii) Loans	45.45	26.49
(c) Other Non-Current Assets	9.06	10.00
<b>2 Current Assets</b>		
(a) Inventories	928.22	1366.86
(b) Financial Assets		
(i) Trade receivables	3282.14	3269.07
(ii) Cash and cash equivalents	413.41	125.71
(iii) Bank Balance other than (ii) above	18.00	116.92
(iv) Loans	416.01	401.60
(v) Others	19.27	127.00
(c) Current Tax Assets	20.75	27.78
(d) Other Currents Assets	763.60	726.31
	-	-
<b>TOTAL ASSETS</b>	<b>6206.88</b>	<b>6502.80</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>1 EQUITY</b>		
(a) Equity Share Capital	1020.87	1020.87
(b) Other Equity	2657.95	2695.74
Non-Controlling Interest	63.13	259.37
<b>2 LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	523.62	851.81
(ii) Other Financial Liabilities	0.00	0.00
(b) Deferred Tax Liabilities (Net)	30.47	27.53
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	276.50	14.09
(ii) Trade Payables		
Due to Micro, Small and Medium Enterprises	0.04	9.72
Due to Others	1561.72	1437.38
(iii) Other Financial Liabilities	-	34.11
(b) Other Current Liabilities	46.15	69.26
(c) Provisions	26.43	82.92
	-	-
<b>TOTAL LIABILITIES</b>	<b>6206.88</b>	<b>6502.80</b>

For and on behalf of the Board

Camex Limited



Chandraprakash Chopra  
Managing Director (DIN:00375421)



Place : Ahmedabad  
Date : 14/11/2022



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UNAUDITED CONSOLIDATED SEGMENT INFORMATION THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

(All Amounts in INR lakhs, unless otherwise stated)

S. No.	Particulars	Three months ended			Half Year Ended		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
(1)	(2)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		(3)	(4)	(5)	(6)	(7)	(8)
<b>1</b>	<b>Segment Revenue</b>						
	a. Dyes and Chemicals	1,726.44	1,661.25	2,503.82	3,387.69	4,972.24	8,737.30
	b. Metal	94.49	1,439.01	589.66	1,533.50	1,644.42	6,019.72
	c. Others( Coals & Minerals)	1,331.25	1,368.57	309.30	2,699.82	493.65	3,167.74
	<b>Total Income from Operations (Net)</b>	<b>3,152.18</b>	<b>4,468.82</b>	<b>3,402.77</b>	<b>7,621.00</b>	<b>7,110.32</b>	<b>17,924.76</b>
<b>2</b>	<b>Segment Result (Profit before Finance Cost and Taxes)</b>						
	a. Dyes and Chemicals	(21.44)	34.90	42.37	13.46	7.19	(44.90)
	b. Metal	(17.45)	(22.98)	10.00	(40.43)	25.17	197.39
	c. Others( Coals & Minerals)	13.27	41.00	5.05	54.27	8.35	64.36
	<b>Total Segment Results</b>	<b>(25.62)</b>	<b>52.92</b>	<b>57.41</b>	<b>27.30</b>	<b>40.70</b>	<b>216.85</b>
	a. Finance Costs	21.29	31.36	14.57	52.65	53.18	130.16
	<b>Profit before Tax</b>	<b>(46.91)</b>	<b>21.55</b>	<b>42.84</b>	<b>(25.35)</b>	<b>(12.47)</b>	<b>86.69</b>
<b>3</b>	<b>Segment Assets</b>						
	a. Dyes and Chemicals	5,737.51	4,525.94	5,603.95	5,737.51	5,603.95	2,786.89
	b. Metal	153.31	970.52	425.50	153.31	425.50	2,447.69
	c. Others( Coals & Minerals)	316.07	1,481.41	484.40	316.07	484.40	1,268.22
	<b>Total</b>	<b>6,206.88</b>	<b>6,977.87</b>	<b>6,513.85</b>	<b>6,206.88</b>	<b>6,513.85</b>	<b>6,502.80</b>
<b>4</b>	<b>Segment Liabilities</b>						
	a. Dyes and Chemicals	1,609.86	1,149.78	2,364.46	1,618.65	2,364.46	1,533.27
	b. Metal	-	132.06	262.59	-	262.59	226.06
	c. Others( Coals & Minerals)	855.07	1,158.52	520.25	855.07	520.25	767.50
	<b>Total</b>	<b>2,464.93</b>	<b>2,440.36</b>	<b>3,147.30</b>	<b>2,473.73</b>	<b>3,147.30</b>	<b>2,526.82</b>

Date : 14.11.2022  
Place : Ahmedabad

For and on behalf of the Board  
Camex Limited

Chandraprakash Chopra  
Managing Director  
(DIN:00375421)





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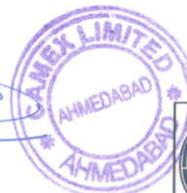
UNAUDITED CONSOLIDATED CASHFLOW STATEMENT FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2022

(All Amounts in INR lakhs, unless otherwise stated)

	Particulars	Half Year Ended September 30, 2022	Year Ended March 31, 2022
<b>A.</b>	<b>Cash Flow From Operating Activities</b>		
	Net Profit Before Taxation And Extraordinary Items	(25.35)	86.69
	<b>Adjustment For :-</b>		
	Depreciation	17.09	87.36
	Loss/(Profit) On Sale Of Fixed Assets-Net	-	1.10
	Remeasurement of the net defined benefit liability / asset	-	6.93
	Foreign currency Translation on Consolidation	-	1.28
	Interest Income	(43.68)	(50.05)
	Dividend Income		(0.09)
	Interest Paid	52.65	130.16
	<b>Total</b>	<b>0.71</b>	<b>263.39</b>
	<b>Operating Profit ( Loss) Before Working Capital Changes</b>		
	<b>Adjustment For :-</b>		
	(Increase)/ Decrease In Trade Receivables	234.72	928.21
	(Increase)/ Decrease In Loans & Advances & Other Current Assets	-	206.14
	(Increase)/ Decrease In Other Bank Balances	-	(24.87)
	(Increase)/ Decrease In Inventories	438.64	205.42
	Increase/ (Decrease) In Trade Payables & Others	0.95	(1,298.48)
	<b>Cash Generated From Operations</b>	<b>674.32</b>	<b>16.42</b>
	Direct Tax Paid	(112.60)	(102.28)
	<b>Cash Flow Before Extraordinary Items</b>	<b>561.72</b>	<b>177.53</b>
	Extraordinary Items	-	-
	<b>Net Cash From Operating Activities</b>	<b>561.72</b>	<b>177.53</b>
<b>B.</b>	<b>Net Cash Flow From Investment Activities</b>		
	Purchase Of Fixed Assets	(3.03)	(112.90)
	Proceeds From Sale Of Fixed Assets	-	713.55
	Dividend Received	-	0.09
	Interest Received	43.68	48.56
	<b>Net Cash From Investment Activities</b>	<b>40.65</b>	<b>649.30</b>
<b>C.</b>	<b>Cash Flows From Financing Activities</b>		
	Interest Paid	(52.65)	(118.71)
	Contribution from Partners	(196.24)	250.00
	(Repayment)/Acquisition of Long Term Borrowings	(328.19)	168.13
	(Repayment)/Acquisition of Short term borrowings	262.41	(1,039.36)
	<b>Net Cash From Financial Activities</b>	<b>(314.67)</b>	<b>(739.94)</b>
	<b>Net Increase /(-) Decrease In Cash And Cash Equivalents</b>	<b>287.70</b>	<b>86.88</b>
	<b>Opening Balance In Cash And Cash Equivalents</b>	<b>125.71</b>	<b>38.83</b>
	<b>Closing Balance In Cash And Cash Equivalents</b>	<b>413.41</b>	<b>125.71</b>

For and on behalf of the Board  
Camex Limited

Chandraprakash Chopra  
Managing Director (DIN:00375421)



Place : Ahmedabad  
Date : 14/11/2022



**Independent Auditor's Review Report on Quarterly and Year to Date Un-Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 and 52 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 standalone financial results of Camex Limited ("the Company") for the quarter ended September 30, 2022 and year to date from April 01, 2022 to September 30, 2022 ("the statement") being submitted by the Company pursuant to the requirements of Regulation 33 and 52 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 approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement 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 financial statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 Standards on Auditing 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 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principle laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and the other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Ahmedabad  
Date : 14<sup>th</sup> November 2022



For, Surana Maloo & Co.  
Chartered Accountants  
Firm Reg. No. 112171W

Per, Vidhan Surana  
Partner  
Membership No. 041841  
UDIN - 22041841BDCYGL2662



Independent Auditor's Review Report on the Quarterly and Year to Date Un-Audited Consolidated Financial Results 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 subsidiaries (as stated in Sr. No. 4 below), (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit after tax and total comprehensive income for the quarter ended September 30, 2022 and for the period from April 01, 2022 to September 30, 2022 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 Company's Management and has been approved by the Parent Company'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 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 express a conclusion on the Statement 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 (ICAI). 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 persons 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 Standards on Auditing 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 following entities:-
- Camex Limited - Parent Company
  - Camex HK Limited - Wholly owned Subsidiary Company of Camex Limited
  - Camper Metaplast LLP - Subsidiary Company of Camex Limited
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the financials as certified by the management referred to in paragraph 6 below, 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 ("Ind AS") specified under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The accompanying statement includes the un-audited financial results of two subsidiaries whose Financial Results reflect **total assets** of Rs. 298.99 Lakhs as at September 30, 2022, **total revenues** of Rs. 1502.79 Lakhs, **total net loss after tax** Rs. 52.02 Lakhs, **total Comprehensive Income** of Rs. Nil for the quarter ended September 30, 2022 and year to date from April 01, 2022 to September 30, 2022, and **net cash outflows** of Rs. 116.77 Lakhs, for the six months ended September 30, 2022 as considered in the financial statements which have neither been audited/reviewed by us or any other auditors and presented solely on the basis of the information complied/certified by the management and approved by the board of directors. This un-audited financial statement have been furnished to us by the Board of Directors and our opinion on the statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on such un-audited financial statement.

Our conclusion on the statement is not modified in respect of our reliance on the interim financial information certified by the management.

For, Surana Maloo & Co.  
Chartered Accountants  
Firm Reg. No.: 112171W



Date : 14<sup>th</sup> November, 2022  
Place : Ahmedabad

Per, Vidhan Surana  
Partner

Membership No.: 041841

UDIN - 22041841BDCVRQ9166