



10<sup>th</sup> February, 2025

BSE Limited  
Corporate Relation Department  
1st Floor, New Trading Ring  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001  
SCRIP CODE: 534328

National Stock Exchange of India Ltd.  
Listing Department  
Exchange Plaza  
Bandra Kurla Complex  
Bandra (East)  
Mumbai-400051  
SCRIP CODE: HEXATRADEX

**Sub: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024**

Dear Sir,

Pursuant to the Securities Exchange Board of India (SEBI) Circular No. SEBI/HO/CFD/CFDPod-2/CIR/P/2024/185 dated December 31, 2024 and our letter dated 31<sup>st</sup> January, 2025 regarding filing of the Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter/nine months ended 31st December, 2024 along with the Limited Review Report thereon by M/s Lodha & Co. Chartered Accountant, Statutory Auditors, please find the Integrated Filing (Financial) of the Company for the quarter & nine months ended 31<sup>st</sup> December, 2024.

This is for your information and record please.

Thanking you,

Yours faithfully,  
For HEXA TRADEX LTD.,

Pravesh Srivastava  
Company Secretary  
ACS: 20993

**Hexa Tradex Limited | [www.hexatradex.com](http://www.hexatradex.com)**

Jindal Centre, 12, Bhikaiji Cama Place, New Delhi - 110066, Phone: +91 (11) 26188360-74 Fax: +91 11 26170691  
Regd. Office: A-1, UPSIDC, Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.) - 281403

CIN : L51101UP2010PLC042382

**Independent Auditor's Review Report on Quarterly Unaudited Standalone Financial Results of the HEXA TRADEX LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

To

**The Board of Directors of HEXA TRADEX LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **HEXA TRADEX LIMITED** ('the Company') for the quarter ended December 31<sup>st</sup>, 2024 and year to date from April 1<sup>st</sup>, 2024 to December 31<sup>st</sup>, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 (as amended), read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report 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. 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 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 above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in all material respects in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed u/s 133 of the Companies Act, 2013 as amended read with relevant rules issued there under and other recognised accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which is to be disclosed, or that it contains any material misstatement.

**For LODHA & Co LLP**

Chartered Accountants

Firm's Registration No. 301051E/E300284



(Shyamal Kumar)

Partner

Membership No. 509325

UDIN: 25509325BMINRR1449

Place: New Delhi

Date: 31-01-2025



**HEXA TRADEX LIMITED**

Regd. Off.: A-1, UPSIDC Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.)-281403

Corp. Office: Jindal Centre, 12, Bhikaiji Cama Place, New Delhi- 110066

**Statement of standalone unaudited financial results for the quarter and nine months ended December 31, 2024**

(₹ lakhs)

S. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2024 Unaudited	30.09.2024 Unaudited	31.12.2023 Unaudited	31.12.2024 Unaudited	31.12.2023 Unaudited	31.03.2024 Audited
I	<b>Income</b>						
	Revenue from operations	-	0.99	1.81	0.99	2.27	2.27
	Other income	675.09	-	-	675.09	-	-
	<b>Total Income (I)</b>	<b>675.09</b>	<b>0.99</b>	<b>1.81</b>	<b>676.08</b>	<b>2.27</b>	<b>2.27</b>
II	<b>Expenses</b>						
	Employee benefit expenses	42.60	43.98	41.72	133.89	126.96	161.88
	Finance costs	26.60	25.09	17.20	74.39	46.64	65.34
	Depreciation and amortization	0.23	0.23	0.23	0.68	0.76	0.99
	Other expenses	8.72	33.89	24.12	60.27	61.94	120.68
	<b>Total expenses (II)</b>	<b>78.15</b>	<b>103.19</b>	<b>83.27</b>	<b>269.23</b>	<b>236.30</b>	<b>348.89</b>
III	<b>Profit/(loss) before tax (I-II)</b>	<b>596.94</b>	<b>(102.20)</b>	<b>(81.46)</b>	<b>406.85</b>	<b>(234.03)</b>	<b>(346.62)</b>
IV	<b>Tax expense:</b>						
	Current tax	-	-	-	-	-	-
	Deferred tax	154.53	(24.35)	(20.50)	109.14	(59.82)	(87.33)
	<b>Total tax expense (IV)</b>	<b>154.53</b>	<b>(24.35)</b>	<b>(20.50)</b>	<b>109.14</b>	<b>(59.82)</b>	<b>(87.33)</b>
V	<b>Net profit/(loss) after tax (III-IV)</b>	<b>442.41</b>	<b>(77.85)</b>	<b>(60.96)</b>	<b>297.71</b>	<b>(174.21)</b>	<b>(259.29)</b>
VI	<b>Other comprehensive Income (OCI):</b>						
	<b>Items that will not be reclassified to profit or loss:</b>						
	(i) Re-measurement gains/(losses) on defined benefit plans	(0.03)	(0.02)	(0.08)	(0.07)	(0.23)	(0.08)
	(ii) Income tax effect on above items	0.01	-	0.02	0.02	0.06	0.02
	(iii) Gain/(loss) on fair valuation of non-current investments	(44,027.08)	25,998.42	20,791.36	54,530.10	95,086.87	1,25,481.13
	(iv) Income tax effect on above items	6,295.87	32,516.35	(4,755.46)	22,213.46	(21,751.34)	(28,705.72)
	<b>Total other comprehensive income (VI)</b>	<b>(37,731.23)</b>	<b>58,514.75</b>	<b>16,035.84</b>	<b>76,743.51</b>	<b>73,335.36</b>	<b>96,775.35</b>
VII	<b>Total comprehensive income</b> (Comprising profit/(loss) and other comprehensive income) (V+VI)	<b>(37,288.82)</b>	<b>58,436.90</b>	<b>15,974.88</b>	<b>77,041.22</b>	<b>73,161.15</b>	<b>96,516.06</b>
VIII	<b>Earnings per equity share of ₹2/- each</b>						
	(i) Basic (₹)	0.80	(0.14)	(0.11)	0.54	(0.32)	(0.47)
	(ii) Diluted (₹)	0.80	(0.14)	(0.11)	0.54	(0.32)	(0.47)
		(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	
IX	<b>Net worth</b>						
	(i) Paid-up equity share capital (₹ 2/- per share)	1,104.91	1,104.91	1,104.91	1,104.91	1,104.91	1,104.91
	(ii) Reserve/other equity						2,90,141.60
	(iii) Net worth						2,91,246.51



**Notes:**

1. The Company has two primary business segments viz. trading & other activities and investment & finance on standalone basis.
2. The delisting of equity shares of Hexa Tradex Limited initiated by the acquirers has been completed including payment to all shareholders who offered their shares under this process. The necessary final application for delisting of shares has been filed with BSE and NSE which is pending for approval.
3. The SEBI had issued Show Cause Notice (SCN) bearing reference no. SEBI/HO/CFID/-SEC1/P/OW/2024 /10765/1 dated March 18, 2024 alleging violation of certain provisions of SEBI Act to the company and other noticees, who have filed their settlement application and reply with SEBI and the matter is pending for their disposal.
4. The Company has remeasured deferred tax liability in respect of fair value changes in the Investments pursuant to the changes in the tax rates on long term capital gains introduced as per Finance (No.2) Act, 2024. Consequently, the deferred tax liability has reduced by Rs. 36,234.12 lakhs which has been recognised in Other Comprehensive Income in the previous quarter and half-year ended 30<sup>th</sup> September 2024.
5. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on January 31, 2025.



Place: New Delhi  
Date: January 31, 2025.

By Order of the Board  
For Hexa Tradex Limited

Ravinder Nath Leekha  
Chairperson  
DIN: 00888433



**HEXA TRADEX LIMITED**

Regd. Off.: A-1, UPSIDC Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.)-281403

Corp. Office: Jindal Centre, 12, Bhikaiji Cama Place, New Delhi- 110066

**Statement of standalone unaudited segment results for the quarter and nine months ended December 31, 2024**

(₹ lakhs)

S. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2024 Unaudited	30.09.2024 Unaudited	31.12.2023 Unaudited	31.12.2024 Unaudited	31.12.2023 Unaudited	31.03.2024 Audited
1	<b>Segment revenue</b>						
	a) Trading and other activities	-	-	1.81	-	1.81	1.81
	b) Investment and finance	-	0.99	-	0.99	0.46	0.46
	<b>Total revenue from operations</b>	-	<b>0.99</b>	<b>1.81</b>	<b>0.99</b>	<b>2.27</b>	<b>2.27</b>
2	<b>Segment results</b>						
	a) Trading and other activities	(51.55)	(78.10)	(64.26)	(194.84)	(187.85)	(281.74)
	b) Investment and finance	-	0.99	-	0.99	0.46	0.46
	<b>Total segment profit/(loss) before finance costs, other income and tax</b>	<b>(51.55)</b>	<b>(77.11)</b>	<b>(64.26)</b>	<b>(193.85)</b>	<b>(187.39)</b>	<b>(281.28)</b>
	Less: Finance costs	(26.60)	(25.09)	(17.20)	(74.39)	(46.64)	(65.34)
	Add: Other Income	675.09	-	-	675.09	-	-
	<b>Profit/(loss) before tax</b>	<b>596.94</b>	<b>(102.20)</b>	<b>(81.46)</b>	<b>406.85</b>	<b>(234.03)</b>	<b>(346.62)</b>
	Less: Tax (expense/(credit))	154.53	(24.35)	(20.50)	109.14	(59.82)	(87.33)
	<b>Profit/(loss) after tax</b>	<b>442.41</b>	<b>(77.85)</b>	<b>(60.96)</b>	<b>297.71</b>	<b>(174.21)</b>	<b>(259.29)</b>
3	<b>Segment assets</b>						
	a) Trading and other activities	72.18	102.01	63.82	72.18	63.82	62.54
	b) Investment and finance	4,26,771.97	4,70,799.05	3,41,847.62	4,26,771.97	3,41,847.62	3,72,241.87
	c) Unallocated	31.60	31.60	31.48	31.60	31.48	31.49
	<b>Total segment assets</b>	<b>4,26,875.75</b>	<b>4,70,932.66</b>	<b>3,41,942.92</b>	<b>4,26,875.75</b>	<b>3,41,942.92</b>	<b>3,72,335.90</b>
4	<b>Segment liabilities</b>						
	a) Trading and other activities	14.71	730.65	687.16	14.71	687.16	701.33
	b) Investment and finance	1,128.82	1,042.22	741.28	1,128.82	741.28	846.44
	c) Unallocated	57,444.49	63,583.24	72,622.88	57,444.49	72,622.88	79,541.62
	<b>Total segment liabilities</b>	<b>58,588.02</b>	<b>65,356.11</b>	<b>74,051.32</b>	<b>58,588.02</b>	<b>74,051.32</b>	<b>81,089.39</b>



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

**Review Report to**

**The Board of Directors HEXA TRADEX LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of HEXA TRADEX LIMITED ("the Company"/ "Holding Company"), and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter ended December 31, 2024 and year to date from April 1st, 2024 to December 31st, 2024 (the "statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulation").
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding 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. 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 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 No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entity :

Subsidiary company

- i) Hexa Securities and Finance Company Limited
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration 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 recognition and measurement principles 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 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.

#### Other Matter

6. We did not review the Quarterly financial results and other financial information in respect of one subsidiary included in the consolidated unaudited financial results, reflect total revenues of Rs. 91.47 Lakhs and Rs. 396.53 lakhs, total net profit after tax of Rs. 2,176.15 lakhs and Rs. (2,423.02) lakhs and total comprehensive income of Rs. (11,482.18) lakhs and Rs. (4,286.98) lakhs, for the quarter and nine months ended December 31, 2024 respectively, as considered in the consolidated unaudited financial results. These financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of this matter.

#### For LODHA & CO LLP

Chartered Accountants

Firm's Registration No. 301051E/E300284



**Shyamal Kumar**

Partner

Membership No: 509325

UDIN : 25509325BMINRS1058

Place: New Delhi

Date: 31-01-2025





**HEXA TRADEX LIMITED**

Regd. Off: A-1, UPSIDC Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.)-281403

Corp. Office: Jindal Centre, 12, Bhikaiji Cama Place, New Delhi- 110066

CIN - L51101UP2010PLC042382

Statement of unaudited consolidated financial results for the quarter and nine months ended December 31, 2024

(₹ lakhs)

S. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2024 Unaudited	30.09.2024 Unaudited	31.12.2023 Unaudited	31.12.2024 Unaudited	31.12.2023 Unaudited	31.03.2024 Audited
<b>I</b>	<b>Income</b>						
	Revenue from operations	-	306.05	4,027.70	306.05	13,686.56	13,323.23
	Other income	766.56	-	-	766.56	-	0.41
	<b>Total income (I)</b>	<b>766.56</b>	<b>306.05</b>	<b>4,027.70</b>	<b>1,072.61</b>	<b>13,686.56</b>	<b>13,323.64</b>
<b>II</b>	<b>Expenses</b>						
	Employee benefit expenses	44.96	45.53	53.15	146.75	161.25	207.10
	Finance costs	99.22	124.46	110.14	344.12	1,135.67	1,237.13
	Depreciation and amortization	0.23	0.23	0.23	0.68	0.76	0.99
	Loss/(gain) on fair valuation of non-current investments	126.13	(10.84)	-	365.45	-	-
	Other expenses	10.05	35.04	24.84	63.53	64.03	124.58
	<b>Total expenses (II)</b>	<b>280.59</b>	<b>194.42</b>	<b>188.36</b>	<b>920.53</b>	<b>1,361.71</b>	<b>1,569.80</b>
<b>III</b>	<b>Profit/(loss) before tax (I-II)</b>	<b>485.97</b>	<b>111.63</b>	<b>3,839.34</b>	<b>152.08</b>	<b>12,324.85</b>	<b>11,753.84</b>
<b>IV</b>	<b>Tax expense:</b>						
	Current tax	26.12	-	-	26.12	0.87	132.47
	Deferred tax (expense/(credit))	(2,158.71)	4,668.24	900.19	2,251.29	2,947.95	2,392.67
	<b>Total tax expense (IV)</b>	<b>(2,132.59)</b>	<b>4,668.24</b>	<b>900.19</b>	<b>2,277.41</b>	<b>2,948.82</b>	<b>2,525.14</b>
<b>V</b>	<b>Net profit/(loss) after tax (III-IV)</b>	<b>2,618.56</b>	<b>(4,556.61)</b>	<b>2,939.15</b>	<b>(2,125.33)</b>	<b>9,376.03</b>	<b>9,228.70</b>
<b>VI</b>	<b>Other comprehensive income (OCI):</b>						
	Items that will not be reclassified to profit or loss:						
	(i) Re-measurement gains/(losses) on defined benefit plans	0.53	1.61	-	1.57	(0.01)	2.10
	(ii) Income tax effect on above items	(0.13)	(0.41)	-	(0.40)	0.00	(0.53)
	(iii) Gain/(loss) on fair valuation of non-current investments	(57,308.46)	21,343.39	34,796.56	55,221.08	1,36,156.70	1,84,349.17
	(iv) Income tax effect on above items	5,918.53	32,467.76	(6,357.23)	19,657.31	(26,449.29)	(35,432.64)
	<b>Total other comprehensive income (VI)</b>	<b>(51,389.53)</b>	<b>53,812.35</b>	<b>28,439.33</b>	<b>74,879.56</b>	<b>1,09,707.40</b>	<b>1,48,918.10</b>
<b>VII</b>	<b>Total comprehensive income (Comprising profit/(loss) and other comprehensive income) (V+VI)</b>	<b>(48,770.97)</b>	<b>49,255.74</b>	<b>31,378.48</b>	<b>72,754.23</b>	<b>1,19,083.43</b>	<b>1,58,146.80</b>
<b>VIII</b>	<b>Earnings per equity share of ₹ 2/- each</b>						
	(i) Basic (₹)	4.74	(8.25)	5.32	(3.85)	16.97	16.70
	(ii) Diluted (₹)	4.74	(8.25)	5.32	(3.85)	16.97	16.70
		(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	
<b>IX</b>	<b>Net worth</b>						
	(i) Paid-up equity share capital (₹ 2/- per share)	1,104.91	1,104.91	1,104.91	1,104.91	1,104.91	1,104.91
	(ii) Reserve/other equity						3,82,101.68
	(iii) Net worth						3,83,206.59



**Notes:**

1. The Group has two primary business segments viz. trading & other activities and investment & finance on consolidated basis.
2. The delisting of equity shares of Hexa Tradex Limited initiated by the acquirers has been completed including payment to all shareholders who offered their shares under this process. The necessary final application for delisting of shares has been filed with BSE and NSE which is pending for approval.
3. The SEBI had issued Show Cause Notice (SCN) bearing reference no. SEBI/HO/CFID/-SEC1/P/OW/2024 /10765/1 dated March 18, 2024 alleging violation of certain provisions of SEBI Act to the company and other noticees, who have filed their settlement application and reply with SEBI and the matter is pending for their disposal.
4. The Company has remeasured deferred tax liability in respect of fair value changes in the Investments pursuant to the changes in the tax rates on long term capital gains introduced as per Finance (No.2) Act, 2024. Consequently, the deferred tax liability has reduced by Rs. 31,418.30 lakhs which has been recognised Rs. 33,243.22 lakhs and Rs. (1824.92) lakhs in Other Comprehensive Income and Profit & Loss respectively in the previous quarter and half-year ended 30<sup>th</sup> September 2024.
5. The Group consolidated financial results includes the results of the following entities:

<b>Relationship</b>	<b>Name of the Entities</b>
Holding Company	Hexa Tradex Limited
Subsidiaries	<b>Direct Subsidiaries</b> Hexa Securities and Finance Company Limited

6. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on January 31, 2025.



Place: New Delhi  
Date: January 31, 2025.

By Order of the Board  
For Hexa Tradex Limited

Ravinder Nath Leekha  
Chairperson  
DIN: 00888433



**HEXA TRADEX LIMITED**
**Statement of unaudited consolidated segment results for the quarter and nine months ended December 31, 2024**

(₹ lakhs)

S. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2024 Unaudited	30.09.2024 Unaudited	31.12.2023 Unaudited	31.12.2024 Unaudited	31.12.2023 Unaudited	31.03.2024 Audited
1	<b>Segment revenue</b>						
	a) Trading and other activities	-	-	18.34	-	18.34	18.34
	b) Investment and finance	(126.13)	316.89	4,009.36	(59.40)	13,668.22	13,304.89
	<b>Total revenue from operations</b>	<b>(126.13)</b>	<b>316.89</b>	<b>4,027.70</b>	<b>(59.40)</b>	<b>13,686.56</b>	<b>13,323.23</b>
2	<b>Segment results</b>						
	a) Trading and other activities	(51.55)	(78.11)	(47.74)	(194.84)	(171.33)	(265.22)
	b) Investment and finance	(129.82)	314.20	3,997.22	(75.52)	13,631.85	13,255.78
	<b>Total segment profit/(loss) before finance costs, other Income and tax</b>	<b>(181.37)</b>	<b>236.09</b>	<b>3,949.48</b>	<b>(270.36)</b>	<b>13,460.52</b>	<b>12,990.56</b>
	Less: Finance costs	(99.22)	(124.46)	(110.14)	(344.12)	(1,135.67)	(1,237.13)
	Add: Other income	766.56	-	-	766.56	-	0.41
	<b>Profit/(loss) before tax</b>	<b>485.97</b>	<b>111.63</b>	<b>3,839.34</b>	<b>152.08</b>	<b>12,324.85</b>	<b>11,753.84</b>
	Less: Tax (expense/(credit))	(2,132.59)	4,668.24	900.19	2,277.41	2,948.82	2,525.14
	<b>Profit/(loss) after tax</b>	<b>2,618.56</b>	<b>(4,556.61)</b>	<b>2,939.15</b>	<b>(2,125.33)</b>	<b>9,376.03</b>	<b>9,228.70</b>
3	<b>Segment assets</b>						
	a) Trading and other activities	72.26	102.08	63.93	72.26	63.93	62.61
	b) Investment and finance	5,26,566.57	5,84,272.25	4,23,906.07	5,26,566.57	4,23,906.07	4,71,708.74
	c) Unallocated	190.08	2,829.38	2,941.05	190.08	2,941.05	2,799.34
	<b>Total segment assets</b>	<b>5,26,828.91</b>	<b>5,87,203.71</b>	<b>4,26,911.05</b>	<b>5,26,828.91</b>	<b>4,26,911.05</b>	<b>4,74,570.69</b>
4	<b>Segment liabilities</b>						
	a) Trading and other activities	14.71	730.65	687.16	14.71	687.16	701.33
	b) Investment and finance	2,209.76	5,022.72	4,447.61	2,209.76	4,447.61	4,612.17
	c) Unallocated	68,643.61	76,718.55	77,633.05	68,643.61	77,633.05	86,050.60
	<b>Total segment liabilities</b>	<b>70,868.08</b>	<b>82,471.92</b>	<b>82,767.82</b>	<b>70,868.08</b>	<b>82,767.82</b>	<b>91,364.10</b>



**B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.**

Not applicable

**C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES:**

No default hence not applicable

**D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter):**

Not applicable for this quarter

**E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONGWITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter):**

Not applicable for this quarter

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