



February 05, 2021

**BSE Limited**  
**Corporate Relation Department**  
**1st Floor, New Trading Ring**  
**Rotunga Building, Phiroze Jeejeebhoy Towers,**  
**Dalal Street,**  
**Mumbai – 400001**  
**Stock Code – 534328**

**National Stock Exchange of India Ltd.**

**'Exchange Plaza', C-1, Block-G,**  
**Bandra – Kurla Complex, Bandra (E),**  
**Mumbai-400051**

**Stock Code – HEXATRADEX**

**Sub.: UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE 3<sup>RD</sup> QUARTER/  
9 MONTHS ENDED 31<sup>ST</sup> DECEMBER, 2020 IN ACCORDANCE OF REGULATION 33(3) OF SEBI  
(LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

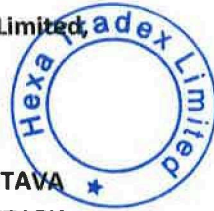
Dear Sirs,

We are enclosing herewith a copy of the Unaudited (Standalone & Consolidated) Financial Results along with Limited Review Report by M/s N.C. Aggarwal & Co., the Statutory Auditors of the Company for the 3<sup>rd</sup> quarter/ 9 Months ended 31<sup>st</sup> December, 2020 as approved and taken on record by the Board of Directors in their meeting held today i.e. 05<sup>th</sup> February, 2021.

The Board Meeting was commence at 12.00 p.m. and concluded at 2.00 p.m.

Yours faithfully,

For Hexa Tradex Limited,



**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 : L51101UP2010PLCO42382

# **N.C. AGGARWAL & CO.**

**CHARTERED ACCOUNTANTS**

102, Harsha house, Karampura Commercial Complex,  
New Delhi-110 015. Ph: (O) 25920555-556 (R) 25221561

E-Mail:[nc.aggarwal@gmail.com](mailto:nc.aggarwal@gmail.com)

**Independent Auditor's Review Report on the Quarterly 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,  
HEXA TRADEX LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **HEXA TRADEX LIMITED** (the 'Company') for the quarter and nine month ended December 31, 2020 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the other SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Listing Regulation').


2. The preparation of the Statement 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, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For N. C. Aggarwal & Co.,  
Chartered Accountants**

Firm Registration No: 003273N

  
**G. K. Aggarwal  
(Partner)**

M. No.086622

Place: New Delhi

Dated: 05<sup>th</sup> February, 2021

UDIN: 21086622AAAAGC9110



**Notes:**

1. The Company has two primary business segments viz. trading and other activities and investment & finance on standalone basis.
2. On March 11, 2020 the world health organisation characterised the outbreak of the new Coronavirus (COVID 19) as a pandemic, this outbreak has caused significant disruption and slow down of economic activity. The Company has taken into account the possible impact of COVID-19 in preparation of the unaudited standalone financial results, including its assessment of recoverable value of its assets based on internal and external information and has concluded no material adjustments are required therein as on December 31, 2020. The Company will continue to closely monitor any material changes to future economic conditions.
3. Gain on fair valuation of investments presented in Other comprehensive income (OCI) amounted to ₹ 73,773.59 lakhs and ₹ 37,220.63 lakhs for the nine months and quarter ended December 31, 2020.
4. Previous quarter/periods figures have been regrouped/rearranged, wherever considered necessary to conform to current quarter and year ended classification.
5. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on February 5, 2021.

Place: New Delhi  
Date: 05-02-2021

By Order of the Board  
For Hexa Tradex Limited

  
Veni verma  
Director  
DIN: 07586927

RS



**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 standalone unaudited financial results for the quarter and nine months ended December 31, 2020**

(₹ lakhs)

S. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2020 Unaudited	30.09.2020 Unaudited	31.12.2019 Unaudited	31.12.2020 Unaudited	31.12.2019 Unaudited	31.03.2020 Audited
<b>I</b>	<b>Income</b>						
	Revenue from operations	-	0.27	0.13	0.27	0.69	1.44
	Other income	5.64	13.98	-	20.91	1.09	1.09
	<b>Total income (I)</b>	<b>5.64</b>	<b>14.25</b>	<b>0.13</b>	<b>21.18</b>	<b>1.78</b>	<b>2.53</b>
<b>II</b>	<b>Expenses</b>						
	Employee benefit expenses	33.24	36.82	29.79	100.71	91.46	133.38
	Finance costs	7.68	6.24	1.13	18.57	10.89	14.14
	Depreciation	0.06	0.05	0.03	0.15	0.07	0.16
	Other expenses	12.88	26.97	14.76	45.64	49.96	115.10
	<b>Total expenses (II)</b>	<b>53.86</b>	<b>70.08</b>	<b>45.71</b>	<b>165.07</b>	<b>152.38</b>	<b>262.78</b>
<b>III</b>	<b>Profit/(loss) before tax (I-II)</b>	<b>(48.22)</b>	<b>(55.83)</b>	<b>(45.58)</b>	<b>(143.89)</b>	<b>(150.60)</b>	<b>(260.25)</b>
<b>IV</b>	<b>Tax expense:</b>						
	Current tax	-	-	-	-	-	-
	Deferred tax	(12.12)	(14.05)	(11.47)	(36.20)	(15.65)	(43.25)
	<b>Total tax expense (IV)</b>	<b>(12.12)</b>	<b>(14.05)</b>	<b>(11.47)</b>	<b>(36.20)</b>	<b>(15.65)</b>	<b>(43.25)</b>
<b>V</b>	<b>Net profit/(loss) after tax (III-IV)</b>	<b>(36.10)</b>	<b>(41.78)</b>	<b>(34.11)</b>	<b>(107.69)</b>	<b>(134.95)</b>	<b>(217.00)</b>
<b>VI</b>	<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	(0.49)	(0.49)	0.17	(1.47)	0.52	(1.93)
	(ii) Gain/(loss) on fair valuation of non-current investments	37,220.63	36,545.50	3.43	73,773.59	773.94	754.59
	(iii) Income tax effect on above items	(8,513.46)	(8,381.49)	(0.36)	(16,894.83)	(173.32)	(172.55)
	<b>Total other comprehensive income (VI)</b>	<b>28,706.68</b>	<b>28,163.52</b>	<b>3.24</b>	<b>56,877.29</b>	<b>601.14</b>	<b>580.11</b>
<b>VII</b>	<b>Total comprehensive income (Comprising profit/(loss) and other comprehensive income) (V+VI)</b>	<b>28,670.58</b>	<b>28,121.74</b>	<b>(30.87)</b>	<b>56,769.60</b>	<b>466.19</b>	<b>363.11</b>
<b>VIII</b>	<b>Earnings per equity share of ₹ 2/- each</b>						
	(i) Basic	(0.07)	(0.08)	(0.06)	(0.19)	(0.24)	(0.39)
	(ii) Diluted	(0.07)	(0.08)	(0.06)	(0.19)	(0.24)	(0.39)
		(Not annualised)	(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				81,567.14	24,900.62	24,797.53
	(iii) Net worth				82,672.05	26,005.53	25,902.44



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**HEXA TRADEX LIMITED**
**Standalone unaudited segment results for the quarter and nine months ended December 31, 2020**

(₹ lakhs)

S. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2020 Unaudited	30.09.2020 Unaudited	31.12.2019 Unaudited	31.12.2020 Unaudited	31.12.2019 Unaudited	31.03.2020 Audited
1	<b>Segment revenue</b>						
	a) Trading and other activities	-	-	-	-	-	0.75
	b) Investment and finance	-	0.27	0.13	0.27	0.69	0.69
	<b>Total revenue from operations</b>	-	<b>0.27</b>	<b>0.13</b>	<b>0.27</b>	<b>0.69</b>	<b>1.44</b>
2	<b>Segment results</b>						
	a) Trading and other activities	(46.18)	(63.84)	(44.58)	(146.50)	(141.49)	(247.89)
	b) Investment and finance	-	0.27	0.13	0.27	0.69	0.69
	<b>Total segment profit/(loss) before finance costs, other income and tax</b>	<b>(46.18)</b>	<b>(63.57)</b>	<b>(44.45)</b>	<b>(146.23)</b>	<b>(140.80)</b>	<b>(247.20)</b>
	Less: Finance costs	(7.68)	(6.24)	(1.13)	(18.57)	(10.89)	(14.14)
	Add: Other income	5.64	13.98	-	20.91	1.09	1.09
	<b>Profit/(loss) before tax</b>	<b>(48.22)</b>	<b>(55.83)</b>	<b>(45.58)</b>	<b>(143.89)</b>	<b>(150.60)</b>	<b>(260.25)</b>
	Less: Tax expense/(credit)	(12.12)	(14.05)	(11.47)	(36.20)	(15.65)	(43.25)
	<b>Profit/(loss) after tax</b>	<b>(36.10)</b>	<b>(41.78)</b>	<b>(34.11)</b>	<b>(107.69)</b>	<b>(134.95)</b>	<b>(217.00)</b>
3	<b>Segment assets</b>						
	a) Trading and other activities	46.61	50.01	22.97	46.61	22.97	51.49
	b) Investment and finance	101252.72	64,032.08	27,498.47	1,01,252.72	27,498.47	27,479.13
	c) Unallocated	16.79	3.69	5.37	16.79	5.37	4.86
	<b>Total segment assets</b>	<b>1,01,316.12</b>	<b>64,085.78</b>	<b>27,526.81</b>	<b>1,01,316.12</b>	<b>27,526.81</b>	<b>27,535.48</b>
4	<b>Segment liabilities</b>						
	a) Trading and other activities	927.27	873.64	659.78	927.27	659.78	788.84
	b) Investment and finance	-	-	-	-	-	-
	c) Unallocated	17,716.80	9,210.67	861.50	17,716.80	861.50	844.20
	<b>Total segment liabilities</b>	<b>18,644.07</b>	<b>10,084.31</b>	<b>1,521.28</b>	<b>18,644.07</b>	<b>1,521.28</b>	<b>1,633.04</b>



# N.C. AGGARWAL & CO.

CHARTERED ACCOUNTANTS

102, Harsha house, Karampura Commercial Complex,  
New Delhi-110 015. Ph: (O) 25920555-556 (R) 25221561

E-Mail: [nc.aggarwal@gmail.com](mailto:nc.aggarwal@gmail.com)

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**Independent Auditor's Review Report on unaudited consolidated quarterly financial results of 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  
Hexa Tradex Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Hexa Tradex Limited** ("the Parent") and its share of the net profit/(loss) after tax and total comprehensive income / loss of its subsidiary for the quarter and nine month ended December 31, 2020 ("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 ('the Listing Regulation').
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's 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, 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 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 entity:  
Hexa Securities And Finance Company Limited- Subsidiary.



**N.C. AGGARWAL & CO.**  
CHARTERED ACCOUNTANTS

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5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the unaudited financial results of a subsidiary, 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.

**For N. C. Aggarwal & Co.,**  
**Chartered Accountants**

Firm Registration No: 003273N



**G. K. Aggarwal**  
**(Partner)**

M. No.086622

Place: New Delhi

Dated: 05<sup>th</sup> February, 2021

UDIN: 21086622AAAAGD6149

**Notes:**

1. The Group has two primary business segments viz. trading and other activities and investment & finance on consolidated basis.
2. On March 11, 2020 the world health organisation characterised the outbreak of the new Coronavirus (COVID 19) as a pandemic, this outbreak has caused significant disruption and slow down of economic activity. The Group has taken into account the possible impact of COVID-19 in preparation of the unaudited standalone financial results, including its assessment of recoverable value of its assets based on internal and external information and has concluded no material adjustments are required therein as on December 31, 2020. The Group will continue to closely monitor any material changes to future economic conditions.
3. Gain on fair valuation of investments presented in Other comprehensive income (OCI) amounted to ₹ 81,342.94 lakhs and ₹ 41,515.68 lakhs for the nine months and quarter ended December 31, 2020.
4. Other expense includes provision for doubtful assets/sub-standard assets of ₹ 1,498.44 lakhs for Nine months ended December 31, 2019 and year ended March 31, 2020.
5. Previous quarter/periods figures have been regrouped/rearranged, wherever considered necessary to conform to current quarter and year ended classification.
6. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on February 05, 2021.

By Order of the Board  
For Hexa Tradex Limited

Place: New Delhi  
Date: 05-02-2021



  
Veni Verma  
Director  
DIN: 07586927





**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 consolidated unaudited financial results for the quarter and nine months ended December 31, 2020**

S. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2020 Unaudited	30.09.2020 Unaudited	31.12.2019 Unaudited	31.12.2020 Unaudited	31.12.2019 Unaudited	31.03.2020 Audited
<b>I</b>	<b>Income</b>						
	Revenue from operations	9.41	9.90	3.73	28.94	13.09	23.28
	Other income	5.64	13.98	0.04	20.91	6.64	6.64
	<b>Total income (I)</b>	<b>15.05</b>	<b>23.88</b>	<b>3.77</b>	<b>49.85</b>	<b>19.73</b>	<b>29.92</b>
<b>II</b>	<b>Expenses</b>						
	Employee benefit expenses	41.51	45.34	37.82	125.77	115.84	166.58
	Finance costs	7.68	6.24	1.11	18.59	36.49	40.14
	Depreciation	0.06	0.05	0.03	0.15	0.07	0.16
	Loss/(gain) on fair valuation of non-current investments	(616.90)	(51.73)	(9.12)	(1,025.71)	(104.83)	700.77
	Other expenses	14.77	27.39	15.38	48.45	1,551.62	1,620.64
	<b>Total expenses (II)</b>	<b>(552.88)</b>	<b>27.29</b>	<b>45.22</b>	<b>(832.75)</b>	<b>1,599.19</b>	<b>2,528.29</b>
<b>III</b>	<b>Profit/(loss) before tax (I-II)</b>	<b>567.93</b>	<b>(3.41)</b>	<b>(41.45)</b>	<b>882.60</b>	<b>(1,579.46)</b>	<b>(2,498.37)</b>
<b>IV</b>	<b>Tax expense:</b>						
	Current tax	-	-	-	-	-	(4.73)
	Deferred tax	14.63	(12.86)	(26.81)	(3.29)	(486.35)	(501.04)
	<b>Total tax expense (IV)</b>	<b>14.63</b>	<b>(12.86)</b>	<b>(26.81)</b>	<b>(3.29)</b>	<b>(486.35)</b>	<b>(505.77)</b>
<b>V</b>	<b>Net profit/(loss) after tax (III-IV)</b>	<b>553.30</b>	<b>9.45</b>	<b>(14.64)</b>	<b>885.89</b>	<b>(1,093.11)</b>	<b>(1,992.60)</b>
<b>VI</b>	<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	(1.10)	(1.11)	0.47	(3.31)	1.40	(4.38)
	(ii) Gain/(loss) on fair valuation of non-current investments	41,515.68	37,504.61	757.89	81,342.94	(226.35)	(2,738.40)
	(iii) Income tax effect on above items	(8,513.31)	(8,381.34)	0.16	(16,894.37)	(171.13)	(146.48)
	<b>Total other comprehensive income (VI)</b>	<b>33,001.27</b>	<b>29,122.16</b>	<b>758.52</b>	<b>64,445.26</b>	<b>(396.08)</b>	<b>(2,889.26)</b>
<b>VII</b>	<b>Total comprehensive income (Comprising profit/(loss) and other comprehensive income) (V+VI)</b>	<b>33,554.57</b>	<b>29,131.61</b>	<b>743.88</b>	<b>65,331.15</b>	<b>(1,489.19)</b>	<b>(4,881.86)</b>
<b>VIII</b>	<b>Earnings per equity share of ₹ 2/- each</b>						
	(i) Basic	1.00	0.02	(0.03)	1.60	(1.98)	(3.61)
	(ii) Diluted	1.00	0.02	(0.03)	1.60	(1.98)	(3.61)
		(Not annualised)	(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				88,054.08	26,115.61	22,722.94
	(iii) Net worth				89,158.99	27,220.52	23,827.85



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**HEXA TRADEX LIMITED**
**Consolidated unaudited segment results for the quarter and nine months ended December 31, 2020**

(₹ lakhs)

S. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2020 Unaudited	30.09.2020 Unaudited	31.12.2019 Unaudited	31.12.2020 Unaudited	31.12.2019 Unaudited	31.03.2020 Audited
1	<b>Segment revenue</b>						
	a) Trading and other activities	-	-	-	-	-	0.75
	b) Investment and finance	9.41	9.90	3.73	28.94	13.09	22.53
	<b>Total revenue from operations</b>	<b>9.41</b>	<b>9.90</b>	<b>3.73</b>	<b>28.94</b>	<b>13.09</b>	<b>23.28</b>
2	<b>Segment results</b>						
	a) Trading and other activities	(46.22)	(63.81)	(44.58)	(146.51)	(141.49)	(247.89)
	b) Investment and finance	616.19	52.66	4.20	1,026.79	(1,408.12)	(2,216.98)
	<b>Total segment profit/(loss) before finance costs, other income and tax</b>	<b>569.97</b>	<b>(11.15)</b>	<b>(40.38)</b>	<b>880.28</b>	<b>(1,549.61)</b>	<b>(2,464.87)</b>
	Less: Finance costs	(7.68)	(6.24)	(1.11)	(18.59)	(36.49)	(40.14)
	Add: Other income	5.64	13.98	0.04	20.91	6.64	6.64
	<b>Profit/(loss) before tax</b>	<b>567.93</b>	<b>(3.41)</b>	<b>(41.45)</b>	<b>882.60</b>	<b>(1,579.46)</b>	<b>(2,498.37)</b>
	Less: Tax expense/(credit)	14.63	(12.86)	(26.81)	(3.29)	(486.35)	(505.77)
	<b>Profit/(loss) after tax</b>	<b>553.30</b>	<b>9.45</b>	<b>(14.64)</b>	<b>885.89</b>	<b>(1,093.11)</b>	<b>(1,992.60)</b>
3	<b>Segment assets</b>						
	a) Trading and other activities	46.60	50.01	22.96	46.60	22.96	51.49
	b) Investment and finance	1,06,922.46	64,793.65	27,387.91	1,06,922.46	27,387.91	24,552.88
	c) Unallocated	856.24	869.73	1,342.87	856.24	1,342.87	878.74
	<b>Total segment assets</b>	<b>1,07,825.30</b>	<b>65,713.39</b>	<b>28,753.74</b>	<b>1,07,825.30</b>	<b>28,753.74</b>	<b>25,483.12</b>
4	<b>Segment liabilities</b>						
	a) Trading and other activities	911.83	858.09	644.23	911.83	644.23	773.27
	b) Investment and finance	6.40	10.90	6.26	6.40	6.26	12.44
	c) Unallocated	17,748.08	9,239.97	882.73	17,748.08	882.73	869.55
	<b>Total segment liabilities</b>	<b>18,666.31</b>	<b>10,108.96</b>	<b>1,533.22</b>	<b>18,666.31</b>	<b>1,533.22</b>	<b>1,655.27</b>



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