



November 10, 2022

BSE Limited
Corporate Relation Department
1st Floor, New Trading Ring
Rotunga Building Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Stock code: 534328

National Stock Exchange of India Limited,
Listing Department,
Exchange Plaza,
Bandra Kurla Complex
Bandra (East)
Mumbai – 400 051
Stock code: HEXATRADEX

Sub.: Information pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Dear Sir,

This is with reference to the captioned subject, we wish to inform you that pursuant to Regulation 30(2) read with Schedule III Part A Para A and Regulation 33 of the Listing Regulations, the Board of Directors in its meeting held on 10.11.2022 considered and approved the un-audited Financial Results (Standalone & Consolidated) of the Company for the quarter/half year ended 30th September, 2022 along with the Limited Review Report thereon by M/s Lodha & Co., Chartered Accountant, Statutory Auditors of the Company.

The Board Meeting commenced at 03.40 p.m. and concluded at 4.25 p.m.

This is for your information and record.

Thanking you,

Yours faithfully,
For HEXA TRADEX LTD.


Pravesh Srivastava
Company Secretary
ACS : 20993



Encl. : As above.

Hexa Tradex Limited | 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

Independent Auditor's Review Report on Quarterly and Year to Date 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 September 30th, 2022 and year to date from April 1st, 2022 to September 30th 2022 ("the Statement"), 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 in accordance with the Standard on Review Engagement (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 about whether the financial results are free from material misstatement(s). A review is limited primarily to enquiries of the Company personnel and analytical procedures applied to the financial data and thus provide 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 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.**

Chartered Accountants

Firm's Registration No. 301051E



(Shyamal Kumar)

Partner

Membership No. 509325

UDIN: 22509325BCSWCP2128

Place: New Delhi

Date: 10/NOV/2022



HEXA TRADEX LIMITED

Statement of standalone unaudited financial results for the quarter and half year ended September 30, 2022

(₹ lakhs)

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
I	Income						
	Revenue from operations	2.36	-	0.89	2.36	0.89	1.89
	Other Income	-	0.01	-	0.01	-	-
	Total Income (I)	2.36	0.01	0.89	2.37	0.89	1.89
II	Expenses						
	Employee benefit expenses	35.12	35.01	33.19	70.13	64.89	128.84
	Finance costs	7.04	6.35	12.30	13.39	22.84	47.45
	Depreciation and amortization	0.09	0.08	0.09	0.17	0.17	0.34
	Other expenses	41.09	53.89	10.19	94.98	25.92	76.98
	Total expenses (II)	83.34	95.33	55.77	178.67	113.82	253.61
III	Profit/(loss) before tax (I-II)	(80.98)	(95.32)	(54.88)	(176.30)	(112.93)	(251.72)
IV	Tax expense:						
	Deferred tax	(20.39)	(23.99)	(14.15)	(44.38)	(28.79)	(72.78)
	Total tax expense (IV)	(20.39)	(23.99)	(14.15)	(44.38)	(28.79)	(72.78)
V	Net profit/(loss) after tax (III-IV)	(60.59)	(71.33)	(40.73)	(131.92)	(84.14)	(178.94)
VI	Other comprehensive income (OCI):						
	Items that will not be reclassified to profit or loss:						
	(i) Re-measurement gains/(losses) on defined benefit plans	0.02	0.02	0.14	0.04	0.29	0.08
	(ii) Income tax effect on above items	(0.01)	-	(0.03)	(0.01)	(0.07)	(0.02)
	(iii) Gain/(loss) on fair valuation of non-current investments	28,476.43	(70,056.97)	74,535.32	(41,580.54)	1,13,607.96	1,26,812.99
	(iv) Income tax effect on above items	(6,513.92)	16,026.90	(17,053.96)	9,512.98	(25,983.69)	(29,013.64)
	Total other comprehensive income (VI)	21,962.52	(54,030.05)	57,481.47	(32,067.53)	87,624.49	97,799.41
VII	Total comprehensive Income (Comprising profit/(loss) and other comprehensive income) (V+VI)	21,901.93	(54,101.38)	57,440.74	(32,199.45)	87,540.35	97,620.47
VIII	Earnings per equity share of ₹ 2/- each						
	(i) Basic (₹)	(0.11)	(0.13)	(0.07)	(0.24)	(0.15)	(0.32)
	(ii) Diluted (₹)	(0.11)	(0.13)	(0.07)	(0.24)	(0.15)	(0.32)
		(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	
IX	Net worth						
	(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				1,80,513.50	2,02,632.84	2,12,712.95
	(iii) Net worth				1,81,618.41	2,03,737.75	2,13,817.86



HEXA TRADEX LIMITED

Standalone unaudited segment results for the quarter and half year ended September 30, 2022

(₹ lakhs)

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	Segment revenue	-	0.01	-	0.01	-	1.00
	a) Trading and other activities	2.36	-	0.89	2.36	0.89	0.89
	b) Investment and finance						
	Total revenue from operations	2.36	0.01	0.89	2.37	0.89	1.89
2	Segment results	(76.30)	(88.97)	(43.47)	(165.27)	(90.98)	(205.16)
	a) Trading and other activities	2.36	-	0.89	2.36	0.89	0.89
	b) Investment and finance						
	Total segment profit/(loss) before finance costs, other income and tax	(73.94)	(88.97)	(42.58)	(162.91)	(90.09)	(204.27)
	Less: Finance costs	(7.04)	(6.35)	(12.30)	(13.39)	(22.84)	(47.45)
	Profit/(loss) before tax	(80.98)	(95.32)	(54.88)	(176.30)	(112.93)	(251.72)
	Less: Tax expense/(credit)	(20.39)	(23.99)	(14.15)	(44.38)	(28.79)	(72.78)
	Profit/(loss) after tax	(60.59)	(71.33)	(40.73)	(131.92)	(84.14)	(178.94)
3	Segment assets	51.86	44.55	29.59	51.86	29.59	71.14
	a) Trading and other activities	2,29,564.04	2,01,087.60	2,58,364.55	2,29,564.04	2,58,364.55	2,71,144.58
	b) Investment and finance	31.00	30.76	30.28	31.00	30.28	30.76
	c) Unallocated						
	Total segment assets	2,29,646.90	2,01,162.91	2,58,424.42	2,29,646.90	2,58,424.42	2,71,246.48
4	Segment liabilities	696.30	666.96	637.79	696.30	637.79	639.46
	a) Trading and other activities	300.94	243.90	448.70	300.94	448.70	203.56
	b) Investment and finance	47,031.25	40,535.59	53,600.18	47,031.25	53,600.18	56,585.60
	c) Unallocated						
	Total segment liabilities	48,028.49	41,446.45	54,686.67	48,028.49	54,686.67	57,428.62



HEXA TRADEX LIMITED
Statement of unaudited standalone assets and liabilities

(₹ lakhs)

S. No.	Particulars	As at 30.09.2022 Unaudited	As at 31.03.2022 Audited
	Assets		
(1)	Non-current assets		
	(a) Property, plant and equipment	0.24	0.37
	(b) Intangible assets	0.40	0.44
	(c) Financial assets	2,29,564.04	2,71,144.58
	(i) Investments	-	-
	(ii) Loans	-	-
(2)	Current assets		
	(a) Financial assets	-	-
	(i) Trade receivables	22.67	53.90
	(ii) Cash and cash equivalents	-	0.14
	(iii) Loans	31.00	30.76
	(b) Current tax assets (net)	28.55	16.29
	(c) Other current assets	-	-
	Total assets	2,29,646.90	2,71,246.48
	Equity and liabilities		
	Equity		
	(a) Equity share capital	1,104.91	1,104.91
	(b) Other equity	1,80,513.50	2,12,712.95
	Liabilities		
(1)	Non-current liabilities		
	(a) Financial liabilities	287.56	203.56
	(i) Borrowings	48.81	45.72
	(b) Provisions	46,979.36	56,536.71
	(c) Deferred tax liabilities (net)	-	-
(2)	Current liabilities		
	(a) Financial liabilities	702.67	630.19
	(i) Other financial liabilities	6.95	9.30
	(b) Other current liabilities	3.14	3.14
	(c) Provisions	-	-
	Total equity and liabilities	2,29,646.90	2,71,246.48



HEXA TRADEX LIMITED
Standalone unaudited statement of cash flow for the half year ended September 30, 2022

Particulars	Half year ended September 30, 2022		Half year ended September 30, 2021	
	Unaudited		Unaudited	
			(₹ lakhs)	
A. CASH INFLOW / (OUTFLOW) FROM OPERATING ACTIVITIES		(176.30)		(112.93)
Net profit/(loss) before tax				
Adjustments for:				
Add/(less):				
Interest expense and bank charges	13.39		22.84	
Dividend Income	(2.36)		(0.89)	
Effect of unrealised foreign exchange (gain)/loss (net)	45.16		9.02	
Depreciation and amortization	0.17	56.36	0.17	31.14
Operating profit before working capital changes		(119.94)		(81.79)
Changes in operating assets and liabilities:				
Trade receivables	(12.13)		0.12	
Loans, other financial assets and other assets	14.73	2.60	1.75	7.94
Trade payables, other financial liabilities, provisions and other liabilities		(117.34)	6.07	(73.85)
Cash generated from operations		(0.24)		(0.09)
Tax refund/(paid)		(117.58)		(73.94)
Net cash inflow / (outflow) from operating activities				
B. CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES				
Purchase of property, plant and equipment				
Sale proceeds from property, plant and equipment				
Sale/(Purchase) of Non current investment				
Net cash inflow / (outflow) from investing activities				
C. CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES				
Interest and bank charges paid	(0.01)		(0.01)	
Dividend received	2.36		0.89	
Loan from related party	84.00		72.00	
Loan repaid to related party		86.35		72.88
Net cash inflow / (outflow) from financing activities		(31.23)		(1.06)
Net changes in cash and cash equivalents		53.90		9.25
Cash and cash equivalents at beginning of the year		22.67		8.19
Cash and cash equivalents at end of the year				

Notes:

- Figures in bracket indicates cash outflow.
- The above cash flow statement has been prepared under the indirect method set out in IND AS - 7 'Statement of Cash Flows'.



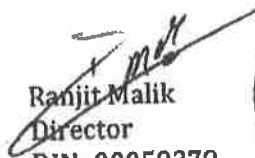
Notes:

1. The Company has two primary business segments viz. trading and other activities and investment & finance on standalone basis.
2. The delisting process initiated by the Company has been completed including payment to all shareholders who offered their shares under this process and the necessary final application for delisting of shares to BSE and NSE has already been filed which is pending with respective stock exchanges.
3. Previous quarter/period/year figures have been regrouped/rearranged, wherever considered necessary to conform to current quarter and period ended classification.
4. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November 10, 2022.



Place: New Delhi
Date: November 10, 2022.

By Order of the Board
For Hexa Tradex Limited


Ranjit Malik
Director
DIN: 00059379



Independent Auditor's Review Report on the Quarterly and Year to Date 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 September 30th, 2022 and year to date from April 1st, 2022 to September 30th 2022 (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. 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 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 interim financial results and other financial information in respect of one subsidiary included in the consolidated unaudited financial results, whose interim financial results/information reflect the total assets of Rs. 87218.48 lakhs as at 30th September, 2022, total revenues of Rs. 32.28 lakhs and Rs. 43.60 lakhs, total net loss after tax of Rs. 1077.17 lakhs and Rs. 1497.44 lakhs, total comprehensive Income of Rs. 1911.21 lakhs and (Rs. 11,300.97 lakhs) for the quarter ended September 30, 2022 and period ended as on that date respectively, and net cash inflow of Rs. 14.89 lakhs from the period April 1, 2022 to September 30, 2022 as considered in the consolidated unaudited financial results, whose financial results have not been reviewed by us. These financial results have been reviewed by other auditor whose report 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 this subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of above matter.

For LODHA & CO,
Chartered Accountants
Firm Registration No. 301051E



Shyamal Kumar

Partner

Membership No: 509325

UDIN : 22509325BCSWVQ46L3

Place: New Delhi

Date: 10/NOV/2022



HEXA TRADEX LIMITED

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

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

CIN - L51101UP2010PLCO42382

Statement of consolidated unaudited financial results for the quarter and half year ended September 30, 2022

(₹ lakhs)

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
I	Income						
	Revenue from operations	13.58	0.01	0.88	13.59	15.34	16.35
	Other Income	21.05	11.32	7.66	32.37	7.78	1,691.84
	Total Income (I)	34.63	11.33	8.54	45.96	23.12	1,708.19
II	Expenses						
	Employee benefit expenses	43.92	43.80	42.64	87.72	82.42	164.15
	Finance costs	1,504.00	1,523.90	1,469.21	3,027.90	1,644.32	4,627.75
	Depreciation and amortization	0.09	0.08	0.09	0.17	0.17	0.34
	Loss/(gain) on fair valuation of non-current investments	(31.37)	(704.77)	207.37	(736.14)	0.13	(274.22)
	Other expenses	41.66	54.62	10.39	96.28	33.44	675.17
	Total expenses (II)	1,558.30	917.63	1,729.69	2,475.93	1,760.48	5,193.19
III	Profit/(loss) before tax (I-II)	(1,523.67)	(906.30)	(1,721.15)	(2,429.97)	(1,737.36)	(3,485.00)
IV	Tax expense:						
	Current tax	-	-	-	-	1.19	-
	Deferred tax	(385.89)	(414.70)	(372.83)	(800.59)	(429.95)	(979.55)
	Total tax expense (IV)	(385.89)	(414.70)	(372.83)	(800.59)	(428.76)	(979.55)
V	Net profit/(loss) after tax (III-IV)	(1,137.78)	(491.60)	(1,348.32)	(1,629.38)	(1,308.60)	(2,505.45)
VI	Other comprehensive income (OCI):						
	Items that will not be reclassified to profit or loss:						
	(i) Re-measurement gains/(losses) on defined benefit plans	0.52	0.52	0.52	1.04	1.04	2.09
	(ii) Income tax effect on above items	(0.13)	(0.13)	(0.13)	(0.26)	(0.26)	(0.53)
	(iii) Gain/(loss) on fair valuation of non-current investments	31,740.87	(84,263.69)	80,960.64	(52,522.82)	1,26,327.93	1,46,500.71
	(iv) Income tax effect on above items	(6,790.35)	17,441.33	(17,772.71)	10,650.98	(26,702.44)	(30,457.03)
	Total other comprehensive income (VI)	24,950.91	(66,821.97)	63,188.33	(41,871.06)	99,626.27	1,16,045.24
VII	Total comprehensive income (Comprising profit/(loss) and other comprehensive income) [V+VI]	23,813.13	(67,313.57)	61,840.01	(43,500.44)	98,317.67	1,13,539.79
VIII	Earnings per equity share of ₹ 2/- each						
	(i) Basic (₹)	(2.06)	(0.89)	(2.44)	(2.95)	(2.37)	(4.54)
	(ii) Diluted (₹)	(2.06)	(0.89)	(2.44)	(2.95)	(2.37)	(4.54)
		(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	
IX	Net worth						
	(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				1,90,478.68	2,18,757.00	2,33,979.12
	(iii) Net worth				1,91,583.59	2,19,861.91	2,35,084.03



HEXA TRADEX LIMITED

Consolidated unaudited segment results for the quarter and half year ended September 30, 2022

(₹ lakhs)

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	Segment revenue						1.00
	a) Trading and other activities	-	-	-	-	-	
	b) Investment and finance	13.58	0.01	0.88	13.59	15.34	15.35
	Total revenue from operations	13.58	0.01	0.88	13.59	15.34	16.35
2	Segment results						
	a) Trading and other activities	75.36	(88.98)	(47.29)	(13.62)	(94.79)	(205.16)
	b) Investment and finance	(116.08)	695.26	(212.31)	579.18	(6.03)	(343.93)
	Total segment profit/(loss) before finance costs, other income and tax	(40.72)	606.28	(259.60)	565.56	(100.82)	(549.09)
	Less: Finance costs	(1,504.00)	(1,523.90)	(1,469.21)	(3,027.90)	(1,644.32)	(4,627.75)
	Add: Other income	21.05	11.32	7.66	32.37	7.78	1,691.84
	Profit/(loss) before tax	(1,523.67)	(906.30)	(1,721.15)	(2,429.97)	(1,737.36)	(3,485.00)
	Less: Tax expense/(credit)	(985.89)	(414.70)	(372.83)	(800.59)	(428.76)	(979.55)
	Profit/(loss) after tax	(1,137.78)	(491.60)	(1,348.32)	(1,629.38)	(1,308.60)	(2,508.45)
3	Segment assets						
	a) Trading and other activities	51.97	44.65	29.60	51.97	29.60	76.13
	b) Investment and finance	2,90,457.08	2,58,625.57	3,21,243.22	2,90,457.08	3,21,243.22	3,41,348.74
	c) Unallocated	4,218.15	3,790.97	1,043.22	4,218.15	1,043.22	1,588.86
	Total segment assets	2,94,727.20	2,62,461.19	3,22,316.04	2,94,727.20	3,22,316.04	3,43,013.73
4	Segment liabilities						
	a) Trading and other activities	696.24	666.96	622.30	696.24	622.30	639.51
	b) Investment and finance	55,389.21	53,461.76	48,204.91	55,389.21	48,204.91	50,678.58
	c) Unallocated	47,058.16	40,562.00	53,626.92	47,058.16	53,626.92	56,611.61
	Total segment liabilities	1,03,143.61	94,690.72	1,02,454.13	1,03,143.61	1,02,454.13	1,07,929.70



HEXA TRADEX LIMITED
Statement of unaudited consolidated assets and liabilities

(₹ lakhs)

S. No.	Particulars	As at 30.09.2022 Unaudited	As at 31.03.2022 Audited
	Assets		
(1)	Non-current assets		
	(a) Property, plant and equipment	0.24	0.37
	(b) Intangible assets	0.40	0.44
	(c) Financial assets	2,88,674.20	3,40,462.28
	(i) Investments	-	-
	(ii) Loans	2,092.13	198.17
	(d) Deferred tax assets (net)	1,674.47	859.00
	(e) Other non-current assets		
(2)	Current assets		
	(a) Financial assets	-	-
	(i) Trade receivables	40.92	57.25
	(ii) Cash and cash equivalents	-	0.14
	(iii) Loans	56.47	24.11
	(iv) Other financial assets	53.81	52.44
	(b) Current tax assets (net)	2,134.56	1,359.53
	(c) Other current assets		
	Total assets	2,94,727.20	3,43,013.73
	Equity and liabilities		
	Equity		
	(a) Equity share capital	1,104.91	1,104.91
	(b) Other equity	1,90,478.68	2,33,979.12
	Liabilities		
(1)	Non-current liabilities		
	(a) Financial liabilities	45,015.17	46,578.86
	(i) Borrowings	74.72	70.75
	(b) Provisions	46,979.36	56,536.71
	(c) Deferred tax liabilities (net)		
(2)	Current liabilities		
	(a) Financial liabilities	8,903.50	3,703.26
	(i) Borrowings	2,122.05	731.07
	(ii) Other financial liabilities	44.70	304.94
	(b) Other current liabilities	4.11	4.11
	(c) Provisions		
	Total equity and liabilities	2,94,727.20	3,43,013.73



Hexa Tradex Limited

Consolidated unaudited statement of cash flow for the half year ended September 30, 2022

(₹ lakhs)

Particulars	Half year ended	
	September 30 2022 Unaudited	September 30 2021 Unaudited
A. CASH INFLOW / (OUTFLOW) FROM OPERATING ACTIVITIES		
Net profit/(loss) before tax	(2,429.97)	(1,737.36)
Adjustments for:		
Add/(less):		
Interest expense and bank charges	3,027.90	1,644.32
Dividend income	(13.59)	(5.60)
Effect of unrealised foreign exchange (gain)/loss (net)	45.16	9.02
Provision for doubtful assets (reversed)	-	(1.21)
Loss/(Gain) on fair valuation of non-current investments	(736.14)	0.13
Interest Income	(32.37)	(16.31)
Depreciation	0.17	0.17
Operating profit before working capital changes	(138.84)	(106.84)
Changes in operating assets and liabilities:		
Trade receivables	-	0.12
Loans, other financial assets and other assets	(1,590.36)	(1,435.58)
Trade payables, Other financial liabilities, provisions and other liabilities	(211.09)	72.36
Cash generated from operations	(1,940.29)	(1,469.94)
Tax refund/(paid)	(1.37)	(1.66)
Net cash inflow / (outflow) from operating activities	(1,941.66)	(1,471.60)
B. CASH INFLOW / (OUTFLOW) FROM INVESTMENT ACTIVITIES		
Purchase of property, plant and equipment	-	-
Sale / (Purchase) of non current investments	1.40	(45,135.00)
Loan received back from related parties	-	483.91
Interest received	0.01	8.63
Net cash inflow / (outflow) from investing activities	1.41	(44,642.44)
C. CASH INFLOW / (OUTFLOW) FROM FINANCING ACTIVITIES		
Interest and bank charges paid	(1,754.93)	(1,448.59)
Dividend received	13.59	5.60
Loan received from financial institution	22,500.00	20,000.00
Loan repaid to financial institution	(3,119.24)	-
Loan received from related party	5,854.50	45,582.00
Loan repaid to related parties	(21,570.00)	(18,000.00)
Net cash inflow / (outflow) from financing activities	1,923.92	46,139.01
Net changes in cash and cash equivalent	(16.33)	24.97
Cash and cash equivalent (opening balance)	57.25	10.13
Cash and cash equivalent (closing balance)	40.92	35.10

Notes:

- Increase/(decrease) in current borrowings are shown net of repayments.
- Figures in bracket indicates cash outflow.
- The above cash flow statement has been prepared under the indirect method set out in IND AS - 7 'Statement of Cash Flows'



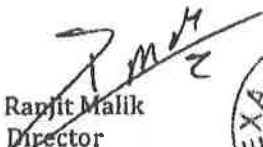
Notes:

1. The Group has two primary business segments viz. trading and other activities and investment & finance on consolidated basis.
2. The delisting process initiated by the Holding Company has been completed including payment to all shareholders who offered their shares under this process and the necessary final application for delisting of shares to BSE and NSE has already been filed which is pending with respective stock exchanges.
3. Previous quarter/period/year figures have been regrouped/rearranged, wherever considered necessary to conform to current quarter and period ended classification.
4. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November 10, 2022.

Place: New Delhi
Date: November 10, 2022.



By Order of the Board
For Hexa Tradex Limited


Ranjit Malik
Director
DIN: 00059379

