



August 5, 2020

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

National Stock Exchange of India Ltd.
Listing Department
Exchange Plaza,
Bandra – Kurla Complex,
Bandra (East),
Mumbai-400051

Stock Code – 534328

Stock Code – HEXATRADEX

Sub.: UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE 1st QUARTER ENDED 30TH JUNE, 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 Financial Results (Standalone & Consolidated) along with Limited Review Report by M/s N.C. Aggarwal & Co., the Statutory Auditors of the Company for the 1st quarter ended 30th June, 2020 as approved and taken on record by the Board of Directors in their meeting held today i.e. 5th August, 2020.

The Board Meeting was commence at 5.00 p.m. and concluded at 5.30 p.m.

Yours Faithfully,

For HEXA TRADEX LTD.,


Pravesh Srivastava
Company Secretary
ACS: 20993



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

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

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 ended June 30, 2020 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 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: 05th August, 2020

UDIN: 20086622AAABBM2848



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 ended June 30, 2020**(₹ lakhs)**

S. No.	Particulars	Quarter ended			Year ended
		30.06.2020 Unaudited	31.03.2020 Refer Note 3	30.06.2019 Unaudited	31.03.2020 Audited
I	Income				
	Revenue from operations	-	0.75	-	1.44
	Other income	1.29	-	1.09	1.09
	Total income (I)	1.29	0.75	1.09	2.53
II	Expenses				
	Employee benefit expenses	30.65	41.92	31.89	133.38
	Finance costs	4.65	3.25	8.77	14.14
	Depreciation	0.04	0.09	0.02	0.16
	Other expenses	5.79	65.14	5.95	115.10
	Total expenses (II)	41.13	110.40	46.63	262.78
III	Profit/(loss) before tax (I-II)	(39.84)	(109.65)	(45.54)	(260.25)
IV	Tax expense:				
	Current tax	-	-	-	-
	Deferred tax	(10.03)	(27.60)	(12.67)	(43.25)
	Total tax expense (IV)	(10.03)	(27.60)	(12.67)	(43.25)
V	Net profit/(loss) after tax (III-IV)	(29.81)	(82.05)	(32.87)	(217.00)
VI	Other comprehensive income (OCI):				
	Items that will not be reclassified to profit or loss:				
	(i) Re-measurement gains/(losses) on defined benefit plans	(0.49)	(2.45)	0.17	(1.93)
	(ii) Gain/(loss) on fair valuation of non-current investments	7.46	(19.35)	(1.97)	754.59
	(iii) Income tax effect on above items	0.12	0.77	0.10	(172.55)
	Total other comprehensive income (VI)	7.09	(21.03)	(1.70)	580.11
VII	Total comprehensive income (Comprising profit/(loss) and other comprehensive income) (V+VI)	(22.72)	(103.08)	(34.57)	363.11
VIII	Earnings per equity share of ₹ 2/- each				
	(i) Basic	(0.05)	(0.15)	(0.06)	(0.39)
	(ii) Diluted	(0.05)	(0.15)	(0.06)	(0.39)
		(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
	(ii) Reserve/other equity				24,797.54
	(iii) Net worth				25,902.45



HEXA TRADEX LIMITED

Standalone unaudited segment results for the quarter ended June 30, 2020

(₹ lakhs)

S. No.	Particulars	Quarter ended			Year ended
		30.06.2020 Unaudited	31.03.2020 Refer Note 3	30.06.2019 Unaudited	31.03.2020 Audited
1	Segment revenue				
	a) Trading and other activities	-	0.75	-	0.75
	b) Investment and finance	-	-	-	0.69
	Total revenue from operations	-	0.75	-	1.44
2	Segment results				
	a) Trading and other activities	(36.48)	(106.40)	(37.86)	(247.89)
	b) Investment and finance	-	-	-	0.69
	Total segment profit/(loss) before finance costs, other income and tax	(36.48)	(106.40)	(37.86)	(247.20)
	Less: Finance costs	(4.65)	(3.25)	(8.77)	(14.14)
	Add: Other income	1.29	-	1.09	1.09
	Profit/(loss) before tax	(39.84)	(109.65)	(45.54)	(260.25)
	Less: Tax expense/(credit)	(10.03)	(27.60)	(12.67)	(43.25)
	Profit/(loss) after tax	(29.81)	(82.05)	(32.87)	(217.00)
3	Segment assets				
	a) Trading and other activities	61.08	51.49	33.44	51.49
	b) Investment and finance	27,486.59	27,479.13	26,790.79	27,479.13
	c) Unallocated	4.26	4.86	7.12	4.86
	Total segment assets	27,551.93	27,535.48	26,831.35	27,535.48
4	Segment liabilities				
	a) Trading and other activities	837.09	788.83	636.27	788.83
	b) Investment and finance	-	-	-	-
	c) Unallocated	835.11	844.20	690.31	844.20
	Total segment liabilities	1,672.20	1,633.03	1,326.58	1,633.03

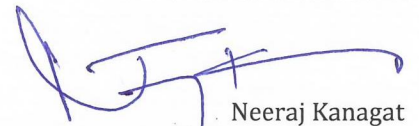


Notes:

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 June 30, 2020. The Company will continue to closely monitor any material changes to future economic conditions.
3. The figures of the quarter ended March 31, 2020 are the balancing figures between the audited figures for the financial year ended March 31, 2020 and the published unaudited figures for the nine months ended December 31, 2019
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 August 5, 2020.

Place: New Delhi
Date: August 5, 2020

By Order of the Board
For Hexa Tradex Limited


Neeraj Kanagat
Whole-time Director and CFO
DIN: 07586915



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 ended June 30, 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

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: 05th August, 2020

UDIN: 20086622AAABBN4454



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 ended June 30, 2020**(₹ lakhs)**

S. No.	Particulars	Quarter ended			Year ended
		30.06.2020 Unaudited	31.03.2020 Refer Note 3	30.06.2019 Unaudited	31.03.2020 Audited
I	Income				
	Revenue from operations	9.63	10.19	-	23.28
	Other income	1.29	-	6.60	6.64
	Total income (I)	10.92	10.19	6.60	29.92
II	Expenses				
	Employee benefit expenses	38.92	50.74	40.09	166.58
	Finance costs	4.67	3.65	28.02	40.14
	Depreciation	0.04	0.09	0.02	0.16
	Loss/(gain) on fair valuation of non-current investments	(357.08)	805.60	4.21	700.77
	Other expenses	6.29	69.02	1,505.57	1,620.64
	Total expenses (II)	(307.16)	929.10	1,577.91	2,528.29
III	Profit/(loss) before tax (I-II)	318.08	(918.91)	(1,571.31)	(2,498.37)
IV	Tax expense:				
	Current tax	-	(4.73)	-	(4.73)
	Deferred tax	(5.06)	(14.69)	(403.57)	(501.04)
	Total tax expense (IV)	(5.06)	(19.42)	(403.57)	(505.77)
V	Net profit/(loss) after tax (III-IV)	323.14	(899.49)	(1,167.74)	(1,992.60)
VI	Other comprehensive income (OCI):				
	Items that will not be reclassified to profit or loss:				
	(i) Re-measurement gains/(losses) on defined benefit plans	(1.10)	(5.78)	0.46	(4.38)
	(ii) Gain/(loss) on fair valuation of non-current investments	2,322.65	(2,512.05)	(933.96)	(2,738.40)
	(iii) Income tax effect on above items	0.28	24.65	0.03	(146.48)
	Total other comprehensive income (VI)	2,321.83	(2,493.18)	(933.47)	(2,889.26)
VII	Total comprehensive income (Comprising profit/(loss) and other comprehensive income) (V+VI)	2,644.97	(3,392.67)	(2,101.21)	(4,881.86)
VIII	Earnings per equity share of ₹ 2/- each				
	(i) Basic	0.58	(1.63)	(2.11)	(3.61)
	(ii) Diluted	0.58	(1.63)	(2.11)	(3.61)
		(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
	(ii) Reserve/other equity				22,722.94
	(iii) Net worth				23,827.85



HEXA TRADEX LIMITED
Consolidated unaudited segment results for the quarter ended June 30, 2020

(₹ lakhs)


S. No.	Particulars	Quarter ended			Year ended
		30.06.2020 Unaudited	31.03.2020 Refer Note 3	30.06.2019 Unaudited	31.03.2020 Audited
1	Segment revenue				
	a) Trading and other activities	-	0.75	-	0.75
	b) Investment and finance	9.63	9.44	-	22.53
	Total revenue from operations	9.63	10.19	-	23.28
2	Segment results				
	a) Trading and other activities	(36.48)	(106.40)	(37.86)	(247.89)
	b) Investment and finance	357.94	(808.86)	(1,512.03)	(2,216.98)
	Total segment profit/(loss) before finance costs, other income and tax	321.46	(915.26)	(1,549.89)	(2,464.87)
	Less: Finance costs	(4.67)	(3.65)	(28.02)	(40.14)
	Add: Other income	1.29	-	6.60	6.64
	Profit/(loss) before tax	318.08	(918.91)	(1,571.31)	(2,498.37)
	Less: Tax expense/(credit)	(5.06)	(19.42)	(403.57)	(505.77)
	Profit/(loss) after tax	323.14	(899.49)	(1,167.74)	(1,992.60)
3	Segment assets				
	a) Trading and other activities	61.08	51.49	33.44	51.49
	b) Investment and finance	27,237.28	24,552.88	27,797.94	24,552.88
	c) Unallocated	871.34	878.75	784.94	878.75
	Total segment assets	28,169.70	25,483.12	28,616.32	25,483.12
4	Segment liabilities				
	a) Trading and other activities	821.54	773.27	620.71	773.27
	b) Investment and finance	12.90	12.44	677.34	12.44
	c) Unallocated	862.44	869.56	709.77	869.56
	Total segment liabilities	1,696.88	1,655.27	2,007.82	1,655.27



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 June 30, 2020. The Group will continue to closely monitor any material changes to future economic conditions.
3. The figures of the quarter ended March 31, 2020 are the balancing figures between the audited figures for the financial year ended March 31, 2020 and the published unaudited figures for the nine months ended December 31, 2019
4. Other expense includes provision for doubtful assets/sub-standard assets of ₹ 1,498.44 lakhs for the quarter ended June 30, 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 August 5, 2020.

By Order of the Board
For Hexa Tradex Limited



Neeraj Kanagat
Whole-time Director and CFO
DIN: 07586915

Place: New Delhi
Date: August 5, 2020

