

Dated: 17.01.2022

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.: Unaudited Standalone and Consolidated Financial Results for the quarter/9 months ended 31st December, 2021 in accordance to Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

We are enclosing herewith a copy of the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter/9 months ended 31st December, 2021 along with Limited Review Report thereon as given by M/s Lodha & Co., Chartered Accountants, the Statutory Auditors as approved and taken on record by the Board of Directors in their meeting held today, i.e., 17th January, 2022.

The Board Meeting was commenced at 12:30 P.M. and concluded at 13:15 P.M.

This is for your information and record.

Yours Faithfully,
For Hexa Tradex Limited



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

CIN : L51101UP2010PLC042382

**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited
Standalone Financial Results of the Company 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 standalone financial results of HEXA TRADEX LIMITED (the "Company") for the quarter ended December 31, 2021 and year to date from April 1, 2021 to December 31, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 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 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.

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 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.

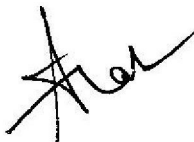
Other Matter

5. The review of standalone unaudited quarterly and year to date financial results for the period ended 31st December, 2020 and audit of standalone financial results for the year ended 31st March, 2021, included in the Statement was carried out and reported by N.C. Aggarwal & Co., Chartered Accountants who have expressed unmodified conclusion vide their review report dated 05th February, 2021 and unmodified opinion vide their audit report dated 25th June, 2021 respectively, whose reports have been furnished to us and which have been relied upon by us for the purpose of our review of the Statement. Our conclusion is not modified in respect of this matter.

For LODHA & CO.

Chartered Accountants

Firm Registration No: 301051E



Shyamal Kumar

Partner

Membership No. 509325

UDIN: 22509325AAAAAJ5914

Place: Delhi

Date: 17.01.2022



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company 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, 2021 and year to date from April 1, 2021 to December 31, 2021 (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 Matters

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 total revenues of Rs. 9.53 lakhs and Rs. 31.77 lakhs, total net loss after tax of Rs. 876.95 lakhs and Rs. 2101.42 lakhs, total comprehensive Income of Rs.3395.86 lakhs and Rs. 14173.16 lakhs for the quarter ended December 31, 2021 and period ended on that date respectively as considered in the consolidated unaudited financial results. 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 on the Statement is not modified in respect of the above matter.

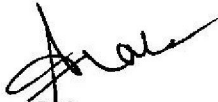


7. The review of consolidated unaudited quarterly and year to date financial results for the period ended 31st December, 2020 and audit of standalone financial results for the year ended 31st March ,2021, included in the Statement was carried out and reported by N.C. Aggarwal & Co., Chartered Accountants who have expressed unmodified conclusion vide their review report dated 05th February, 2021 and unmodified opinion vide their audit report dated 25th June, 2021 respectively, whose reports have been furnished to us and which have been relied upon by us for the purpose of our review of the Statement. Our conclusion is not modified in respect of this matter.

For LODHA & CO,

Chartered Accountants

Firm Registration No. 301051E


Shyamal Kumar

Partner

Membership No: 509325

UDIN : 22509325AAAAAK8304

Place: New Delhi

Date: 17.01.2022



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 - L51101UP2010PLC042382

Statement of standalone unaudited financial results for the quarter and nine months ended December 31, 2021

S. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2021 Unaudited	30.09.2021 Unaudited	31.12.2020 Unaudited	31.12.2021 Unaudited	31.12.2020 Unaudited	31.03.2021 Audited
I	Income						
	Revenue from operations						
	Other income	0.00	0.89	-	0.89	0.27	0.92
	Total Income (I)						
II	Expenses						
	Employee benefit expenses				0.89	0.27	0.92
	Finance costs	31.75	33.19	33.24	96.64	100.71	123.34
	Depreciation	13.47	12.30	7.62	36.31	18.51	27.21
	Other expenses	0.09	0.09	0.06	0.26	0.15	0.22
	Total expenses (II)	24.76	10.19	7.30	50.68	24.79	36.17
III	Profit/(loss) before tax (I-II)	70.07	55.77	48.22	183.89	144.16	186.94
IV	Tax expense:						
	Current tax	(78.07)	(54.88)	(48.22)	(183.00)	(143.89)	(186.02)
	Deferred tax	-	-	-	-	-	-
	Total tax expense (IV)	(17.41)	(14.15)	(12.12)	(46.20)	(36.20)	(48.38)
V	Net profit/(loss) after tax (III-IV)	(17.41)	(14.15)	(12.12)	(46.20)	(36.20)	(48.38)
VI	Other comprehensive income (OCI):						
	Items that will not be reclassified to profit or loss:						
	(i) Re-measurement gains/(losses) on defined benefit plans	0.15	0.14	(0.49)	0.44	(1.47)	0.59
	(ii) Income tax effect on above items	(0.04)	(0.03)	0.12	(0.11)	0.37	(0.15)
	(iii) Gain/(loss) on fair valuation of non-current investments	(19,083.10)	74,535.32	37,220.63	94,524.86	73,773.59	1,17,277.46
	(iv) Income tax effect on above items	4,365.81	(17,053.96)	(8,513.58)	(21,617.88)	(16,895.20)	(26,845.32)
	Total other comprehensive income (VI)	(14,717.18)	57,481.47	28,706.68	72,907.31	56,877.29	90,432.58
VII	Total comprehensive income (Comprising profit/(loss) and other comprehensive income) (V+VI)	(14,769.84)	57,440.74	28,670.58	72,770.51	56,769.60	90,294.94
VIII	Earnings per equity share of ₹ 2/- each						
	(i) Basic	(0.10)	(0.07)	(0.07)	(0.25)	(0.19)	(0.25)
	(ii) Diluted	(0.10)	(0.07)	(0.07)	(0.25)	(0.19)	(0.25)
IX	Net worth	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)
	(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				1,87,862.99	81,567.14	1,15,092.48
	(iii) Net worth				1,88,967.90	82,672.05	1,16,197.39



HEXA TRADEX LIMITED

Standalone unaudited segment results for the quarter and nine months ended December 31, 2021

S. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2021 Unaudited	30.09.2021 Unaudited	31.12.2020 Unaudited	31.12.2021 Unaudited	31.12.2020 Unaudited	31.03.2021 Audited
1	Segment revenue	-	-	-	-	-	-
	a) Trading and other activities	-	-	-	-	-	-
	b) Investment and finance	-	0.89	-	0.89	0.27	0.65
	Total revenue from operations	-	0.89	-	0.89	0.27	0.92
2	Segment results						
	a) Trading and other activities	(56.60)	(43.47)	(40.60)	(147.58)	(125.65)	(159.08)
	b) Investment and finance	-	0.89	-	0.89	0.27	0.27
	Total segment profit/(loss) before finance costs, other income and tax	(56.60)	(42.58)	(40.60)	(146.69)	(125.38)	(158.81)
	Less: Finance costs	(13.47)	(12.30)	(7.62)	(36.31)	(18.51)	(27.21)
	Profit/(loss) before tax	(70.07)	(54.88)	(48.22)	(183.00)	(143.89)	(186.02)
	Less: Tax expense/(credit)	(17.41)	(14.15)	(12.12)	(46.20)	(36.20)	(48.38)
	Profit/(loss) after tax	(52.66)	(40.73)	(36.10)	(136.80)	(107.69)	(137.64)
3	Segment assets						
	a) Trading and other activities	19.07	29.59	46.61	19.07	46.61	32.70
	b) Investment and finance	2,39,281.45	2,58,364.55	1,01,252.72	2,39,281.45	1,01,252.72	1,44,756.59
	c) Unallocated	30.28	30.28	16.79	30.28	16.79	30.19
	Total segment assets	2,39,330.80	2,58,424.42	1,01,316.12	2,39,330.80	1,01,316.12	1,44,819.48
4	Segment liabilities						
	a) Trading and other activities	647.01	637.79	927.27	647.01	927.27	980.30
	b) Investment and finance	497.17	448.70	-	497.17	-	-
	c) Unallocated	49,218.72	53,600.18	17,716.80	49,218.72	17,716.80	27,641.79
	Total segment liabilities	50,362.90	54,686.67	18,644.07	50,362.90	18,644.07	28,622.09



Notes:

1. The Company has two primary business segments viz. trading and other activities and investment & finance on standalone basis.
2. The management has assessed the impact of COVID-19 pandemic on the financial statements, business operations, liquidity position and cash flow and has concluded that no material adjustments are required in the carrying amount of assets and liabilities as at December 31, 2021.

The impact of the pandemic may be different from that estimated as at the date of approval of these financial statements and the Company will continue to closely monitor any material changes to future economic conditions.

3. Previous quarter/periods 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 January 17, 2022.



Place: New Delhi
Date: January 17, 2022



By Order of the Board
For Hexa Tradex Limited

A handwritten signature in black ink, appearing to read "Rajeev Goyal".

Rajeev Goyal
Director
DIN: 07003755

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 - L51101UP2010PLC042382

Statement of consolidated unaudited financial results for the quarter and nine months ended December 31, 2021

S. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income						
	Revenue from operations	-	0.88	9.41	15.34	28.94	38.54
	Other income	9.53	7.66	-	17.31	-	-
	Total income (I)	9.53	8.54	9.41	32.65	28.94	38.54
II	Expenses						
	Employee benefit expenses	40.67	42.64	41.51	123.09	125.77	154.44
	Finance costs	1,499.65	1,469.21	7.62	3,143.97	18.53	27.25
	Depreciation	0.09	0.09	0.06	0.26	0.13	0.22
	Loss/(gain) on fair valuation of non-current investments	(260.66)	207.37	(616.90)	(260.53)	(1,025.71)	(1,188.03)
	Other expenses	72.64	10.39	9.19	106.08	27.60	44.81
	Total expenses (II)	1,352.39	1,729.69	(558.52)	3,112.87	(853.66)	(961.31)
III	Profit/(loss) before tax (I-II)	(1,342.86)	(1,721.15)	567.93	(3,080.22)	882.60	999.85
IV	Tax expense:						
	Current tax	(1.19)	-	-	-	-	-
	Deferred tax	(412.03)	(372.83)	14.63	(841.98)	(3.29)	47.97
	Total tax expense (IV)	(413.22)	(372.83)	14.62	(841.98)	(3.29)	47.97
V	Net profit/(loss) after tax (III-IV)	(929.64)	(1,348.32)	553.30	(2,238.24)	885.89	951.88
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	(1.10)	1.56	(3.31)	2.07
	(ii) Income tax effect on above items	(0.13)	(0.13)	0.28	(0.39)	0.83	(0.52)
	(iii) Gain/(loss) on fair valuation of non-current investments	(14,314.65)	80,960.64	41,515.68	1,12,013.28	81,342.94	1,23,633.75
	(iv) Income tax effect on above items	3,869.90	(17,772.71)	(8,513.59)	(22,832.54)	(16,895.20)	(26,870.79)
	Total other comprehensive income (VI)	(10,444.36)	63,188.33	33,001.27	89,181.91	64,445.26	96,764.51
VII	Total comprehensive income (Comprising profit/(loss) and other comprehensive income) (V+VI)	(11,374.00)	61,840.61	33,554.57	86,943.67	65,331.15	97,716.39
VIII	Earnings per equity share of ₹ 2/- each						
	(i) Basic	(1.68)	(2.44)	1.00	(4.05)	1.60	1.72
	(ii) Diluted	(1.68)	(2.44)	1.00	(4.05)	1.60	1.72
		(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				2,07,383.00	88,054.08	1,20,439.33
	(iii) Net worth				2,08,487.91	89,158.99	1,21,544.24



HEXA TRADEX LIMITED
Consolidated unaudited segment results for the quarter and nine months ended December 31, 2021
(₹ lakhs)

S. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2021 Unaudited	30.09.2021 Unaudited	31.12.2020 Unaudited	31.12.2021 Unaudited	31.12.2020 Unaudited	31.03.2021 Audited
1	Segment revenue						
	a) Trading and other activities	-	-	-	-	-	0.65
	b) Investment and finance	-	0.88	9.41	15.34	28.94	37.89
	Total revenue from operations	-	0.88	9.41	15.34	28.94	38.54
2	Segment results						
	a) Trading and other activities	(56.64)	(47.29)	(40.58)	(151.43)	(125.60)	(159.08)
	b) Investment and finance	203.90	(212.31)	616.19	197.87	1,026.79	1,186.18
	Total segment profit/(loss) before finance costs, other income and tax	147.26	(259.60)	575.61	46.44	901.19	1,027.10
	Less: Finance costs	(1,499.65)	(1,469.21)	(7.68)	(3,143.97)	(18.59)	(27.25)
	Add: Other income	9.53	7.66	-	17.31	-	-
	Profit/(loss) before tax	(1,342.86)	(1,721.15)	567.93	(3,080.22)	882.60	999.85
	Less: Tax expense/(credit)	(413.22)	(372.83)	14.63	(841.98)	(3.29)	47.97
	Profit/(loss) after tax	(929.64)	(1,348.32)	553.30	(2,238.24)	885.89	951.82
3	Segment assets						
	a) Trading and other activities	19.07	29.60	46.60	19.07	46.60	32.69
	b) Investment and finance	3,07,209.30	3,21,243.22	1,06,922.46	3,07,209.30	1,06,922.46	1,49,370.05
	c) Unallocated	1,321.01	1,043.22	856.24	1,321.01	856.24	782.72
	Total segment assets	3,08,549.38	3,22,316.04	1,07,825.30	3,08,549.38	1,07,825.30	1,50,185.46
4	Segment liabilities						
	a) Trading and other activities	631.52	622.30	911.83	631.52	911.83	964.81
	b) Investment and finance	50,184.03	48,204.91	6.40	50,184.03	6.40	8.78
	c) Unallocated	49,245.92	53,626.92	17,748.08	49,245.92	17,748.08	27,667.63
	Total segment liabilities	1,00,061.47	1,02,454.13	18,666.31	1,00,061.47	18,666.31	28,641.22



Notes:

1. The Group has two primary business segments viz. trading and other activities and investment & finance on consolidated basis.
2. The management has assessed the impact of COVID-19 pandemic on the financial statements, business operations, liquidity position and cash flow and has concluded that no material adjustments are required in the carrying amount of assets and liabilities as at December 31, 2021.

The impact of the pandemic may be different from that estimated as at the date of approval of these financial statements and the Group will continue to closely monitor any material changes to future economic conditions.

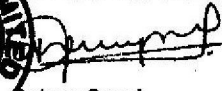
3. Previous quarter/periods figures have been regrouped/rearranged, wherever considered necessary to conform to current quarter and period ended classification.
4. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on January 17, 2022.



Place: New Delhi
Date: January 17, 2022



By Order of the Board
For Hexa Tradex Limited


Rajeev Goyal
Director
DIN: 07003755