HEXA TRADEX LIMITED

Regd, Off.: A-1, UPSIDC Indi.Area, Nandgaon Road, Kosi Kalan,Distt. Mathura (U.P)-281 403

Corp. Office : Jindal Centre.12 Bhikalji Cama Place, New Delhi- 110 066

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2013

| | DITED FINANCIAL RESULTS FOR THE QUARTER AND HALF TEAT | | *** | | | | (₹ in Lacs) |
|--------|---|------------------|---------------|-------------------|-------------|------------|--------------|
| PARTI | | | Quarter Ended | | Half Yea | | Year Ended |
| - N- | Particulars . | 30,09,2013 | 30.06.2013 | 30.09,2012 | 30.09.2013 | 30.09.2012 | 31.03.2013 |
| S. No. | (Williams | Unaudited | Unqudited | <u> Unaudited</u> | Unaudited | Unaudited | Audited |
| | Income from operations | | | | | | |
| | (a) Net sales /income from operations | 2,221.77 | 1,226.61 | 283.42 | 3,448.38 | 2,768.77 | 10,047.47 |
| | (Net of excise duty) | | | | | ! | |
| | (b) Other operating income | <u> </u> | - | | | | - |
| | Total income from operations (net) | 2,221.77 | 1,226.61 | 283.42 | 3,448.38 | 2,768.77 | 10,047.47 |
| 2 | Expenses | ł | İ | | | | |
| - | (a) Purchases of stock-in-trade | 2,205.26 | 1,217.70 | 951.74 | 3,422.96 | 3,426.28 | 9,945.86 |
| | (b) Changes in inventories of stock-in-trade | | _ | (645.33) | - | (658.20) | - |
| Ì | (c) Employee benefits expense | 15.03 | 15.14 | 12.36 | 30.17 | 24.57 | 58,02 |
| | (d) Depreciation and amortization expense | 0.01 | 0.03 | 0.01 | 0.04 | 0.03 | 0.08 |
| | 1 ' ' | 21.84 | 15.17 | 14.95 | 37.01 | 33,43 | 55.10 |
| ŀ | (e) Other expenses | 2,242.14 | 1,248.04 | 333.73 | 3,490.18 | 2,826.11 | 10,059.06 |
| ١. | Total expenses | 2,242.14 | ,,,,,,,,,,, | | , | | i |
| 3 | Profit/(Loss) from operations before other income, | (20.37) | (21.43) | (50.31) | (41.80) | (57.34) | (11.59) |
| | finance costs and exceptional items (1-2) | 24.70 | 0.50 | 1.59 | 25.20 | 1.60 | 25.80 |
| 4 | Other income | , 24,70 | 0.00 | ,,,,, | | ,, | |
| 5 | Profit/(Loss) from ordinary activities before finance | | (20.03) | (49.72) | (16.60) | (55.74) | 14.21 |
| | costs and exceptional Items (3+4) | 4.33 | (20.93) | (48.72). | 22,25 | 2.22 | 104.76 |
| 6 | Financial costs | 8.93 | 13.32 | (3.85) | 22,23 | 4.44 | 104.76 |
| 7 | Profit/(Loss) from ordinary activities after finance costs | | | | *** | (57.04) | (00.55) |
| | but before exceptional items (5-6) | (4.60) | (34.25) | (44.87) | (38.85) | (57.96) | (90.55) |
| 8 | Exceptionalitems | - | | | - | - | - |
| 9 | Profit/(Loss) from ordinary activities before tax (7-8) | (4.60) | 1 1 | (44.87) | (38.85) | (57.96) | |
| 10 | Tax expense (refer note 1) | (0.46) | | (13.49) | (10.53) | (16.73) | |
| 11 | Net Profit/(Loss) from ordinary activities after fax (9-10) | (4.14) | (24.18) | (31.38) | (28.32) | (41.23) | (69.29) |
| 12 | Extraordinary items (net of tax expense) | - : | | | - | - | |
| 13 | Net Profit/(Loss) for the period (11-12) | (4.14) | (24.18) | (37.38) | (28.32) | (41.23) | (69.29) |
| 14 | Pald 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 |
| 15 | Reserves excluding Revaluation Reserves | 1,154.7. | 1,,,04.,, | 12.10-10.7 | + 1,10-1,21 | 1,124,1 | 20,560,90 |
| '' | Reserves enterening neverseller reserves | | | | | 2.7 | 20,000.70 |
| 16.i | Earnings per share before extraordinary items | | | ľ | | | |
| 77.7 | (on face value of ₹2/- each) (not annualized) : | | ľ | | , | | |
| | Basic | (0.01) | (0.04) | (0.06) | (0.05) | (0.07). | (0.13) |
| | Diluted i | | · 'i | | | | |
| 14 :: | | (0.01) | (0.04) | (0.06) | (0.05) | (0.07) | (0.13) |
| 16.ii | Earnings per share after extraordinary items | | | ı | 1 | | |
| ŀ | (on face value of ₹2/- each) (not annualized) : | | i | | | | |
| 1 | Basic : | (0.01) | (0.04) | (60.0) | (0.05) | (0.07) | (0.1/3) |
| i | Diluted | (0.01) | (0.04) | (0.06) | (0.05) | (0.07) | (0.13) |

| | · | | | | | | |
|------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| PART | PARTICULARS OF SHAREHOLDING | | | | | | |
| 1 | Public shareholding Number of shares Percentage of shareholding | 29,830,807 54.00% | 29,830,807 54,00% | 29,830,807 54,00% | 29,830,807 54,00% | 29,830,807 54,00% | 29,830,807 54.00% |
| 2 | Promoters and Promoter Group Shareholding a) Pledged/Encumbered —Number of shares | | | - | - | - | - |
| | earcentage of shares (as a % of the local | _ | - | - | - | - | • |
| | shareholding of promoter and promoter group) —Percentage of shares (as a % of the total | - | - | . ! | | - | - |
| | share capital of the company) b) Non-encumbered | 25,413,897 | 25,413,897 | 25,413,897 | 25,413,897 | 25,413,897 | 25.413,897 |
| | Number of sharesPercentage of shares (as a % of the total shareholding of promoter and promoter group) | 100.00% | 100.009 | 100.00% | 100.00% | 100.00% | 100.00% |
| | Percentage of shares (as a % of the total | 46.00% | 46,00% | % 46.00% | 46,00% | 46.00% | 46,00% |

| Particulars | Quarter Ended (30.09.2013) |
|---|----------------------------|
| INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter | Nil 2 2 2 Nil |

Notes:

- The company has two primary business segments viz. Trading Activities and Investment & Finance, Segments have been identified in line with AS on Segment Reporting (AS-17) taking into account the organisational structure, nature of product and differential risk and returns of these segments.
- Previous Period/Year figures have been re-grouped / ro-arranged wherever considered necessary.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on 31st October, 2013. The Statutory Auditors have carried out limited review of these financial results.

By Order of the Soard FOR HEXA TRADEX LIMITED

Sminu Jindal Managing Director

Place : New Delhi

Dated : 31st October, 2013

HEXA TRADEX UMITED

Regal, Off.: A-1, UPSIDC Indi.Area, Nandgaen Road, Kosi Kalan,Distt, Mathura (U.P)-281 403

Corp. Office : Jindal Centre, 12 Bhikaiji Cama Place, New Delhi- 110 066

Unaudited Segment wise Revenue, Results and Capital Employed for the quarter and half year ended 30th September, 2013

(V in Lacs)

| | | | | | Half Year | Ended | Year Ended |
|-------|--|-------------------------|--|-------------------------|-------------------------|------------------------------|-----------------------|
| 5.Na. | Particulars | 30.09.2013 Unaudited | Quarter Ended 30.06.2013 Unaudited | 30.09.2012 Unaudited | 30.09.2013 Unaudited | 30.09.2012 Unaudited | 31,03.2013 Audited |
| , | Segment Revenue | 2,221,77 | 1,226.61 | 283.42 | 3,448.38 | 2,768.77 | 10.047.47 |
| ' | a) Trading | 2,221.77 | 1,226.61 | 283.42 | 3,448.38 | 2.768.77 | 10.047.47 |
| | Net sales / mcome none specimen | | | | | | |
| 2 | Segment Result Profft / (Loss) before interest, extra ordinary Items and taxes | 4.33 | (20.93) | (48.72) | (16.60) | (55.74) - | |
| | a) Trading b) Investment and Finance , Sub total | 4.33 | (20.93) | (48.72) | (16.60) | (55.74) | 14.21 |
| | Less: Interest expenses(net) | 8.93 | 13.32 | (3.85) | 22,25 - | 2.22 | 104.76 |
| | Extra ordinary items Total Profit before taxes | (4.40) | (34.25) | (44.87) | (38.85) | (57.96) | (90.55) |
| 3 | Capital Employed (Segment Assets - Segment Uabilities) a) Trading | (418.26 | | (167.13 21,861.01 | | (167.13 21.86 <u>1.01</u> | 21.747.93 |
| | b) Investment and Finance Total Segment Capital Employed | 21,977.88 21,559.62 | | 21,693.88 | | 21,693.88 | 21,600.87 |
| ı | | | | | - | | |

FOR HEXA TRADEX LIMITED

Sminu Jindal **Managing Director**

Place : New Delhi

Date: 31st October, 2013

HEXA TRADEX LIMITED

Unaudited Statement of Assets and Liabilities as at 30th September, 2013

| Jnau | dited Statement of Alegan | | | ₹ in Lacs |
|----------|---|---|---|--------------------------------|
| S. No | Particulars | | As at 30.09.2013 Unaudited | As at 31.03.2013 Audited |
| | | | Ì | |
| A 1 | EQUITY AND LIABILITIES Shareholders' funds | | 1,104.91 | 1,104.91 20,560.90 |
| • | (a) Share capital | al - Shareholders' funds | 20,532.58 21,637.49 | 21,665.81 |
| 2 | Non-current liabilities | | <u> 15.18</u> | 10.18 10.18 |
| (a) Long | | ong term provisions Sub total - Non-current liabilities | 15.18 | 10.18 |
| 3 | Current liabilities (a) Short-term borrowings | | 3,208.68 | 1,356.68 2,590.86 |
| | (b) Trade payables (c) Other current liabilities | | 13.37 1.48 | 24.33 1.48 |
| | | total - Current liabilities | 3,223.53 | 3,973.35 |
| | TOTAL - I | EQUITY AND LIABILITIES | 24,876.20 | 25,649.34 |
| B 1 | ASSETS Non-current assets (a) Fixed assets (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances Sub 6 | total - Non-current assets | 0.50 2,558.91 72.46 0.25 2,632.12 | |
| 2 | Current assets (a) Trade receivables | | 2,803.04 14.81 | 16.3 |
| | (b) Cash and cash equivalents (c) Short-term loans and advances | Sub total - Current assets | 19,426.23 22,244.08 | |
| | | TOTAL - ASSET | s 24,876.20 | 25,649.3 |

FOR HEXA TRADEX LIMITED

Place : New Delhi

Dated: 31st October, 2013

4

Sminu Jindal Managing Director

N.C. AGGARWAL & CO. CHARTERED ACCOUNTANTS

102, Harsha house, Karampura Commercial Complex New Delhi-110 015.Ph.(O) 25920555-56(R) 25221561 E-Mail: nc.aggarwal@gmail.com, nc.a@rediffmail.com,

The Board of Directors, HEXA TRADEX LIMITED Jindal Centre, 12, Bhikaiji Cama Place, New Delhi- 110066

Limited Review Report- Quarter ended 30th September, 2013.

- 1. We have reviewed the accompanying statement of unaudited financial results of HEXA TRADEX LIMITED for the Quarter and Six Months ended 30th September,2013 and the statement of assets and liabilities as on that date (the 'Statement'), being submitted by the company pursuant to clause 41 of the Listing Agreements with the Stock Exchanges, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
- 2. 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 as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to 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.
- 3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial statement has not been prepared in all material respects in accordance with the applicable accounting standards notified pursuant to the Companies (Accounting Standards) Rules, 2006 referred to in Section 211(3C) of the Companies Act,1956 and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement 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

Place: New Delhi

Date: 31st October, 2013

(G.K. Aggarwal) Partner M.No: 086622

HEXA TRADEX LIMITED

Regal, Ott. A-1, UPSIDC IndilArea, Nandgaan Raad, Kosi Kalan, Distt. Mathura (U.P)-281 403

Corp., Office: Jindal Centre, 12 Bhikaiji Cama Place, New Delhi- 110 066

IED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2013

| UNAU | OITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR | EIGDED SOULOR | | | | | (₹ in Lacs) |
|--------|--|---------------|-------------------------|------------|------------------|------------|-----------------------|
| PARTI | | | Quarter Ended | | Half Year | Ended | Year Ended |
| | | 30.09.2013 | 30.06.2013 | 30.09.2012 | 30.09_2013 | 30.09.2012 | 31.03.2013 Audited |
| S. No. | Particulars | Unaudited | Unqualited | Unaudited | <u>Unaudited</u> | Unaudited | Audited |
| 1 | Income from operations (a) Net sales /income from operations | 2,221.77 | 1,226.61 | 283.42 | 3,448.38 | 2,768.77 | 10,047.47 |
| . 1 | (Net of excise duty) | | | _ | _ | - ! | _ |
| | (b) Other operating income | | 1 224 41 | 283.42 | 3,448,38 | 2,768.77 | 10,047.47 |
| | Total Income from operations (net) | 2,221.77 | 1,226.61 | 200.72 | _, | 1 | ļ |
| 2 | Expenses | - 445.04 | 1.217.70 | 951.74 | 3,422.96 | 3,426.28 | 9,945.86 |
| | (a) Purchases of stock-in-trade | 2,205.26 | 1,21/1/0 | (645.33) | - | (658.20) | |
| | (b) Changes in inventories of stock-in-trade | 15.00 | 15.14 | 12.36 | 30.17 | 24.57 | 58.02 |
| | (c) Employee benefits expense | 15.03 | 0.03 | 0.01 | 0.04 | 0.03 | 80.0 |
| l | (a) Depreciation and amortization expense | 0.01 | 15.17 | 14.95 | 37.01 | 33.43 | 55.10 |
|] | (e) Other expenses | 21.84 | 1,248.04 | 333.73 | 3,490.18 | 2,826.11 | 10,059.06 |
| | Total expenses | 2,242.14 | 1,240.04 | 300.70 | 2, | | ļ |
| 3 | Profit/(Loss) from operations before other income. | om | (01.49) | (50.31) | (41.80) | (57.34) | (11.59) |
| | finance costs and exceptional items (1-2) | (20.37) | (21. 43) 0.50 | 1.59 | 25.20 | 1.60 | 25.80 |
| 4 | Other income | 24.70 | 0.50 | 1.57 | 1 | i ' | |
| 5 | Profit/(Loss) from ordinary activities before finance | 4.00 | (00.03) | (48.72) | (16.60) | (55.74) | 14.21 |
| | costs and exceptional items (3+4) | 4.33 | (20.93) | (3.85) | | 2.22 | 104.76 |
| 6 | Financial costs | 8.93 | 13.32 | (5,55) | 22,23 |] | i |
| 7 | Profit/(Loss) from ordinary activities after finance costs | | (84.85) | (44.87) | (38.85) | (57.96) | (90.55) |
| ţ | but before exceptional flems (5-6) | (4.60) | (34.25) | (44.67) | (55.55) | , ,,,,,,, | ' - ' |
| 8 | Exceptional items | - | /04 OF | (44.87) | (38.85) | (57.96) | (90.55) |
| 9 | Profit/(Loss) from ordinary activities before tax (7-8) | (4.60) | (34.25) | | , , | | 1 - 1 |
| 10 | Tax expense (refer note 1) | (0.46) | | | | 1 | 1 ' 1 |
| 11 | Net Profit/(Loss) from ordinary activities after tax (9-10) | (4.14) | (24.18) | (31.38) | (20.32) | (4,,,20) | ,, |
| 12 | Extraordinary items (net of tax expense) | | | /97.90\ | (28.32) | (41.23) | (69.29) |
| 13 | Net Profit/(Loss) for the period (11-12) | (4.14) | (24.18) | (31.38) | (20.32) | (41.23) | (47.21) |
| | | | 1,1040 | 1,104.91 | 1,104.91 | 1,104.91 | 1,104.91 |
| 14 | Paid up equity share capital (₹ 2 per share) | 1,104.91 | 1,104.91 | 1,104.71 | 1.104.71 | 1,104.71 | 20,560.90 |
| 15 | Reserves excluding Revaluation Reserves | | | 1 | | | 10,000,7 |
| 1 | | | | | | | |
| 16.1 | Earnings per share before extraordinary items | | | | | | |
| | (on face value of ₹2/- each) (not annualized) : | (0.01) | (0.04) | (0.06) | (0.05 | (0.07 | (0.13) |
| | Basic | {0.01} | | | | | 1 |
| | Diluted | (0.01) | (0.04) | (0.00) | ,5.55 |] ' | 1 |
| 16.ii | Earnings per share after extraordinary items | | | | | | |
| | (on face value of ₹2/- each) (not annualized) : | 10.011 | (0.04) | (0.06) | (0.05 | (0.07 | (0.13) |
| | Basic | (0.01) | | | | , | |
| 1 | Diluted | (0.01) | (0.04) | (0,00) | / (0.00 | 1 10.07 | 11 |



| PARE | | | | | | | |
|------|--|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| 1 | PARTICULARS OF SHAREHOLDING Public shareholding Number of shares Percentage of shareholding | 29,830,807 54,00% | 29,830,807 54,00% | 29,830,807 54.00% | 29,830,807 54.00% | 29,830,807 54.00% | 29,830,807 54,00% |
| 2 | Promoters and Promoter Group Shareholding a) Pledged/Encumbered Number of shares Percentage of shares (as a % of the total | | - | - | - - | - | - |
| | shareholding of promoter and promoter group) —Percentage of shares (as a % of the total share capital of the company) | - | - | | - | | . |
| | b) Non-encumbered | 25,413,897 | 25,413,897 | 25,413,897 | 25,413,897 | 25,413,897 | 25,413, 89 7 |
| | —Number of shares —Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100.00% | 100.00% | 100.00% | 100.00% | 100,00% | 100.00% |
| | Percentage of shares (as a % of the total share capital of the company) | 46,00% | 46.00% | 46.00% | 46.00% | 46.00% | 46.009 |

| Particulars | Quarter Ended (30.09.2013) |
|---|----------------------------|
| INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter | Nil 2 2 2 Nil |

Notes:

- Tax Expenses consist of Income Tax and Deferred Tax.
- The company has two primary business segments viz. Trading Activities and investment & Finance. Segments have been identified in line with AS on Segment Reporting (AS-17) taking into account the organisational structure, nature of product and differential risk and returns of these segments. 1
- Provious Period/Year figures have been re-grouped / re-arranged wherever considered necessary.

Company Secretary

The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on 31st October, 2013. The Statutory Auditors have carried out limited review of these financial results.

For Hexa Tradex Limited

NEERAJ KANAGAT Chief Financial Officer

Place : New Delhi

Dated : 31st October, 2013

for N. C. Aggarwal & Co. Chartered Accountants Firm Regn. No: 003273N

GARWA

DELH!

(G. K. Aggarwal) Partner M.No.086622

HEXA TRADEX LIMITED Regd. Off.; A-1, UPSIDC Indl.Area, Nandgaori Road, Kosi Kalan,Distt, Mathura (U.P)-281 403 Carp. Office ; Jindal Centre,12 Bhikaiji Cama Place, New Delhi- 1 10 066

Unqualited Segment wise Revenue, Results and Capital Employed for the quarter and half year ended 30th September, 2013

(₹ in Lacs)

| | | | | | | Holf Vegr | Half Year Ended | |
|--------|---|---------------------|--------------------------------|--|------------------------------------|-------------------------|-----------------------------------|------------------------|
| 6 No. | Particulars | | 30.09.2013 Unqudited | Quarter Ended 30.06.2013 Unaudited | 30.09.2012 Unaudited | 30.09.2013 Unaudited | 30.09.2012 Unaudited | 31 03.2013 Audited |
| \$.No. | Segment Revenue | | 2,221.77 | 1,226.61 | 283.42 | 3,448.38 | 2,768.77 | 10.047. 4 7 |
| | a) Trading | e from operations | 2,221.77 | 1,226.61 | 283.42 | 3,448.38 | 2,768.77 | 10,047_47 |
| 2 | Segment Result Profit / (Loss) before interest, extra ordinary Items of | | 4.33 | (20.93) | (48.72) | (16.60) | (55.74) - | |
| l | a) Trading | ` Sub total | 4.33 | (20.93) | (48.72) | (16.60) | (55.74) | 14.21 |
| | Less: Interest expenses(net) | | 8.93 | 13.32 | (3.85) | 22.25 | 2.22 - | 104.76 |
| | Extra ordinary items | Profit before taxes | (4.60) | (34.25) | (44.87) | (38.85) | (57.96) | (90.55 |
| 3 | Capital Employed (Segment Assets - Segment Lia a) Trading | (soillites | (418.26) 21,97 <u>7.8</u> 8 | 21.562.93 | (167.13) 21.861.01 21.693.68 | 21,977.88 | (167.13 21.861.01 21,693.88 | 21.747.93 |
|] | b) investment and finance Total Segmen | t Capital Employed | 21,559.62 | 21,566.62 | 21,693.00 | | | <u> </u> |

For Hexa Tradex Limited

NEERAJ KANAGAŤ Chief Financial Officer

Place : New Delhi

Date: 31st October, 2013

PRAVESH SRIVASTAVA Company Secretary

for N. C. Aggarwat & Co. Chartered Accountants

firm Regn. No: 003273N

(G.K.Aggarwal) Partner M.No. 086622



HEXA TRADEX LIMITED

Unaudited Statement of Assets and Liabilities as at 30th September, 2013

| Jnau | dited Statement of Assets | allu Liabinio | | ₹ in Lacs |
|-------|---|-------------------------------------|----------------------------------|--------------------------------|
| S. No | Particu | lars | As at 30.09.2013 Unaudited | As at 31.03.2013 Audited |
| | | | | |
| | EQUITY AND LIABILITIES Shareholders' funds | | 1,104.91 | 1,104.91 |
| 1 | رم) Share caoitai | <u>L</u> | 20,532.58 | 20,560.90 21,665.81 |
| | (b) Reserves and surplus | Sub total - Shareholders' funds | 21,637.49 | |
| | , | 1 | 45.40 | 10.18 |
| 2 | Non-current liabilities | }- | 15.18 15.18 | 10.18 |
| | (a) Long term provisions | Sub total - Non-current liabilities | (3.16) | |
| ı | . W. A. 19145 - A. | | 3,208.68 | 1,356.68 |
| 3 | Current liabilities (a) Short-term borrowings | | 3,208.00 | 2,590.86 |
| | (b) Trade payables | | 13.37 | 24.33 |
| Ì | (c) Other current liabilities | | 1.48 | 1.48 3,973.35 |
| ì | (d) Short-term provisions | Sub total - Current liabilitles | 3,223.53 | 3,873.33 |
| ĺ | 1 | AND LIABILITIES | 24,876.20 | 25,649.34 |
| | | TOTAL - EQUITY AND LIABILITIES | | |
| В | ASSETS | , | | 0.51 |
| 1 | Non-current assets (a) Fixed assets | | 0.50 2,558.91 | 2,558.91 |
| | (b) Non-current investments | | 72.46 | 61.93 |
| | (c) Deferred tax assets (net) | | 0.25 | 0.25 |
| | (d) Long term loans and advances | Sub total - Non-current assets | 2,632.12 | 2,621.60 |
| 1 | | | | |
| 2 | Current assets | | 2,803.04 | 3,819.14 |
| | (a) Trade receivables | | 14.81 | 16.30 |
| | (b) Cash and cash equivalents | | 19,426.23 | |
| | (c) Short-term loans and advances | Sub total - Current assets | 22,244.08 | 23,027.74 |
| | | TOTAL - ASSETS | 24,876.2 | 0 25,649.3 |

PRAVESH SRIVASTAVA

Company Secretary

For Hexa Tradex Limited

NEERAJ KANAGAT Chief Financial Officer

Place : New Delhi

Dated: 31st October, 2013

for N. C. Aggarwal & Co.

Chartered Accountants

Firm Regn. No: 003273N

(Ġ.K.Aggarwal) Partner

M.No. 086622