

HEXA TRADEX LIMITED

Regd. Off.: A-1, UPSIDC Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.)-281 403
Corp. Office : Jindal Centre, 12 Bhikaiji Cama Place, New Delhi- 110 066

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

(₹ in Lacs)

PART I		Quarter Ended			Half Year Ended		Year Ended
S. No.	Particulars	30.09.2013 Unaudited	30.06.2013 Unaudited	30.09.2012 Unaudited	30.09.2013 Unaudited	30.09.2012 Unaudited	31.03.2013 Audited
1	Income from operations						
	(a) Net sales /income from operations (Net of excise duty)	2,221.77	1,226.61	283.42	3,448.38	2,768.77	10,047.47
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	2,221.77	1,226.61	283.42	3,448.38	2,768.77	10,047.47
2	Expenses						
	(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)	-
	(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
	(e) Other expenses	21.84	15.17	14.95	37.01	33.43	55.10
	Total expenses	2,242.14	1,248.04	333.73	3,490.18	2,826.11	10,059.06
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(20.37)	(21.43)	(50.31)	(41.80)	(57.34)	(11.59)
4	Other income	24.70	0.50	1.59	25.20	1.60	25.80
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	4.33	(20.93)	(48.72)	(16.60)	(55.74)	14.21
6	Financial costs	8.93	13.32	(3.85)	22.25	2.22	104.76
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(4.60)	(34.25)	(44.87)	(38.85)	(57.96)	(90.55)
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(4.60)	(34.25)	(44.87)	(38.85)	(57.96)	(90.55)
10	Tax expense (refer note 1)	(0.46)	(10.07)	(13.49)	(10.53)	(16.73)	(21.26)
11	Net Profit/(Loss) from ordinary activities after tax (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)	(31.38)	(28.32)	(41.23)	(69.29)
14	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
15	Reserves excluding Revaluation Reserves						20,560.90
16.i	Earnings per share before extraordinary items (on face value of ₹2/- each) (not annualized) :						
	Basic	(0.01)	(0.04)	(0.06)	(0.05)	(0.07)	(0.13)
	Diluted	(0.01)	(0.04)	(0.06)	(0.05)	(0.07)	(0.13)
16.ii	Earnings per share after extraordinary items (on face value of ₹2/- each) (not annualized) :						
	Basic	(0.01)	(0.04)	(0.06)	(0.05)	(0.07)	(0.13)
	Diluted	(0.01)	(0.04)	(0.06)	(0.05)	(0.07)	(0.13)

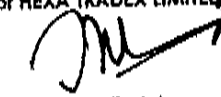
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding	29,830,807	29,830,807	29,830,807	29,830,807	29,830,807	29,830,807
	—Number of shares	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%
	—Percentage of shareholding						
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered	-	-	-	-	-	-
	—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	25,413,897
	—Number of shares	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	—Percentage of shares (as a % of the total shareholding of promoter and promoter group)	46.00%	46.00%	46.00%	46.00%	46.00%	46.00%
	—Percentage of shares (as a % of the total share capital of the company)						

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

Notes:

- 1 Tax Expenses consist of Income Tax and Deferred Tax.
- 2 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.
- 3 Previous Period/Year figures have been re-grouped / re-arranged wherever considered necessary.
- 4 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 Board
For HEXA TRADEX LIMITED



Smitu Jindal
Managing Director

Place : New Delhi
Dated : 31st October, 2013

HEXA TRADEX LIMITED

Regd. Off.: A-1, UPSIDC Indl. Area, Nandgaon 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

(₹ in Lacs)

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2013 Unaudited	30.06.2013 Unaudited	30.09.2012 Unaudited	30.09.2013 Unaudited	30.09.2012 Unaudited	31.03.2013 Audited
1	Segment Revenue						
	a) Trading	2,221.77	1,226.61	283.42	3,448.38	2,768.77	10,047.47
	b) Investment and Finance	-	-	-	-	-	-
	Net sales / Income 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 and taxes	4.33	(20.93)	(48.72)	(16.40)	(55.74)	14.21
	a) Trading	-	-	-	-	-	-
	b) Investment and Finance	4.33	(20.93)	(48.72)	(16.40)	(55.74)	14.21
	Sub total	4.33	(20.93)	(48.72)	(16.40)	(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	(4.60)	(34.25)	(44.87)	(38.85)	(57.96)	(90.55)
3	Capital Employed (Segment Assets - Segment Liabilities)						
	a) Trading	(418.26)	3.69	(167.13)	(418.26)	(167.13)	(147.06)
	b) Investment and Finance	21,977.88	21,562.93	21,861.01	21,977.88	21,861.01	21,747.93
	Total Segment Capital Employed	21,559.62	21,566.62	21,693.88	21,559.62	21,693.88	21,600.87

FOR HEXA TRADEX LIMITED



Smitu Jindal
Managing Director

Place : New Delhi
Date : 31st October, 2013

A

HEXA TRADEX LIMITED**Unaudited Statement of Assets and Liabilities as at 30th September, 2013**

₹ in Lacs

S. No	Particulars	As at 30.09.2013 Unaudited	As at 31.03.2013 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds	1,104.91	1,104.91
	(a) Share capital	20,532.58	20,560.90
	(b) Reserves and surplus	21,637.49	21,665.81
	Sub total - Shareholders' funds		
2	Non-current liabilities	15.18	10.18
	(a) Long term provisions	15.18	10.18
	Sub total - Non-current liabilities		
3	Current liabilities	3,208.68	1,356.68
	(a) Short-term borrowings	-	2,590.86
	(b) Trade payables	13.37	24.33
	(c) Other current liabilities	1.48	1.48
	(d) Short-term provisions		
	Sub total - Current liabilities	3,223.53	3,973.35
	TOTAL - EQUITY AND LIABILITIES	24,876.20	25,649.34
B	ASSETS		
1	Non-current assets	0.50	0.51
	(a) Fixed assets	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
2	Current assets	2,803.04	3,819.14
	(a) Trade receivables	14.81	16.30
	(b) Cash and cash equivalents	19,426.23	19,192.30
	(c) Short-term loans and advances		
	Sub total - Current assets	22,244.08	23,027.74
	TOTAL - ASSETS	24,876.20	25,649.34

FOR HEXA TRADEX LIMITED


Sminu Jindal
Managing DirectorPlace : New Delhi
Dated : 31st October, 2013

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,

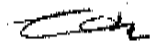
The Board of Directors,
 HEXA TRADEX LIMITED
 Jindal Centre,
 12, Bhikaiji Cama Place,
 New Delhi- 110066

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




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

Place: New Delhi
 Date: 31st October, 2013

HEXA TRADEX LIMITED

Regd. Off: A-1, UPSIDC Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P)-281 403
Corp. Office: Jindal Centre, 12 Bhikaiji Cama Place, New Delhi- 110 066

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

(₹ In Lacs)

PART I	S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
			30.09.2013 Unaudited	30.06.2013 Unaudited	30.09.2012 Unaudited	30.09.2013 Unaudited	30.09.2012 Unaudited	31.03.2013 Audited
	1	Income from operations						
		(a) Net sales /income from operations (Net of excise duty)	2,221.77	1,226.61	283.42	3,448.38	2,768.77	10,047.47
		(b) Other operating income	-	-	-	-	-	-
		Total Income from operations (net)	2,221.77	1,226.61	283.42	3,448.38	2,768.77	10,047.47
	2	Expenses						
		(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)	-
		(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
		(e) Other expenses	21.84	15.17	14.95	37.01	33.43	55.10
		Total expenses	2,242.14	1,248.04	333.73	3,490.18	2,826.11	10,059.06
	3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(20.37)	(21.43)	(50.31)	(41.80)	(57.34)	(11.59)
	4	Other income	24.70	0.50	1.59	25.20	1.60	25.80
	5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	4.33	(20.93)	(48.72)	(16.60)	(55.74)	14.21
	6	Financial costs	8.93	13.32	(3.85)	22.25	2.22	104.76
	7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(4.60)	(34.25)	(44.87)	(38.85)	(57.96)	(90.55)
	8	Exceptional items	-	-	-	-	-	-
	9	Profit/(Loss) from ordinary activities before tax (7-8)	(4.60)	(34.25)	(44.87)	(38.85)	(57.96)	(90.55)
	10	Tax expense (refer note 1)	(0.46)	(10.07)	(13.49)	(10.53)	(16.73)	(21.26)
	11	Net Profit/(Loss) from ordinary activities after tax (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)	(31.38)	(28.32)	(41.23)	(69.29)
	14	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
	15	Reserves excluding Revaluation Reserves						20,560.90
	16.i	Earnings per share before extraordinary items (on face value of ₹2/- each) (not annualized) :						
		Basic	(0.01)	(0.04)	(0.06)	(0.05)	(0.07)	(0.13)
		Diluted	(0.01)	(0.04)	(0.06)	(0.05)	(0.07)	(0.13)
	16.ii	Earnings per share after extraordinary items (on face value of ₹2/- each) (not annualized) :						
		Basic	(0.01)	(0.04)	(0.06)	(0.05)	(0.07)	(0.13)
		Diluted	(0.01)	(0.04)	(0.06)	(0.05)	(0.07)	(0.13)



PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding	29,830,807	29,830,807	29,830,807	29,830,807	29,830,807	29,830,807
	—Number of shares	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%
	—Percentage of shareholding						
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	25,413,897
	—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%	46.00%


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

Notes:


- 1 Tax Expenses consist of Income Tax and Deferred Tax.
- 2 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.
- 3 Previous Period/Year figures have been re-grouped / re-arranged wherever considered necessary.
- 4 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


PRAVEEN SRIVASTAVA
Company Secretary

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


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



Place : New Delhi
Dated : 31st October, 2013

HEXA TRADEX LIMITED

Regd. Off.: A-1, UPSIDC Indl. Area, Nandgaon 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

(₹ in Lacs)


S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2013 Unaudited	30.06.2013 Unaudited	30.09.2012 Unaudited	30.09.2013 Unaudited	30.09.2012 Unaudited	31.03.2013 Audited
1	Segment Revenue						
	a) Trading	2,221.77	1,226.61	283.42	3,448.38	2,768.77	10,047.47
	b) Investment and Finance	-	-	-	-	-	-
	Net sales / Income 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 and taxes	4.33	(20.93)	(48.72)	(16.60)	(55.74)	14.21
	a) Trading	-	-	-	-	-	-
	b) Investment and Finance	4.33	(20.93)	(48.72)	(16.60)	(55.74)	14.21
	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	(4.60)	(34.25)	(44.87)	(38.85)	(57.96)	(90.55)
3	Capital Employed (Segment Assets - Segment Liabilities)						
	a) Trading	(418.26)	3.69	(167.13)	(418.26)	(167.13)	(147.06)
	b) Investment and Finance	21,977.88	21,562.93	21,861.01	21,977.88	21,861.01	21,747.93
	Total Segment Capital Employed	21,559.62	21,566.62	21,693.88	21,559.62	21,693.88	21,600.87

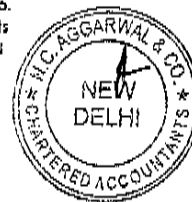
For Hexa Tradex Limited


 NEERAJ KANAGAT
 Chief Financial Officer


 PRAVESH SRIVASTAVA
 Company Secretary

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


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



Place : New Delhi
 Date : 31st October, 2013

HEXA TRADEX LIMITED

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

₹ in Lacs

S. No	Particulars	As at 30.09.2013 Unaudited	As at 31.03.2013 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds	1,104.91	1,104.91
	(a) Share capital	20,532.58	20,560.90
	(b) Reserves and surplus	21,637.49	21,665.81
	Sub total - Shareholders' funds		
2	Non-current liabilities	15.18	10.18
	(a) Long term provisions	15.18	10.18
	Sub total - Non-current liabilities		
3	Current liabilities	3,208.68	1,356.68
	(a) Short-term borrowings	-	2,590.86
	(b) Trade payables	13.37	24.33
	(c) Other current liabilities	1.48	1.48
	(d) Short-term provisions		
	Sub total - Current liabilities	3,223.53	3,973.35
	TOTAL - EQUITY AND LIABILITIES	24,876.20	25,649.34
B	ASSETS		
1	Non-current assets	0.50	0.51
	(a) Fixed assets	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
2	Current assets	2,803.04	3,819.14
	(a) Trade receivables	14.81	16.30
	(b) Cash and cash equivalents	19,426.23	19,192.30
	(c) Short-term loans and advances		
	Sub total - Current assets	22,244.08	23,027.74
	TOTAL - ASSETS	24,876.20	25,649.34

For Hexa Tradex Limited




NEERAJ KANAGAT
Chief Financial Officer

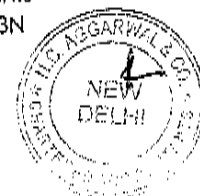


PRAVESH SRIVASTAVA
Company Secretary

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



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



Place : New Delhi

Dated : 31st October, 2013