

**HEXA TRADEX LIMITED**

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

**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2013**

PART I		STANDALONE			STANDALONE		CONSOLIDATED	
		Quarter Ended 31.03.2013 Unaudited	Quarter Ended 31.12.2012 Unaudited	Quarter Ended 31.03.2012 Unaudited	Year Ended 31.03.2013 Audited	Period Ended 31.03.2012 Audited	Year Ended 31.03.2013 Audited	Period En 31.03.1 Aud
1	<b>Income from Operations</b>							
	(a) Net Sales /Income from Operations (Net of excise duty)	3,603.72	3,674.98	260.37	10,047.47	262.59	12,339.74	2.53
	(b) Other Operating Income	-	-	-	-	-	-	-
	<b>Total Income from Operations (net)</b>	<b>3,603.72</b>	<b>3,674.98</b>	<b>260.37</b>	<b>10,047.47</b>	<b>262.59</b>	<b>12,339.74</b>	<b>2.53</b>
2	<b>Expenses</b>							
	(a) Purchases of Stock-in-Trade	3,565.50	2,954.08	255.70	9,945.86	257.93	9,945.86	25
	(b) Changes in inventories of Stock-in-Trade	-	658.20	-	-	-	-	-
	(c) Employee benefits expense	21.25	12.20	16.47	58.02	63.95	58.02	6
	(d) Depreciation and amortization expense	0.03	0.02	0.02	0.08	0.06	0.08	1
	(e) Other expenses	10.08	11.59	9.97	55.10	36.31	139.30	8
	<b>Total expenses</b>	<b>3,596.86</b>	<b>3,636.09</b>	<b>282.16</b>	<b>10,059.06</b>	<b>358.25</b>	<b>10,143.26</b>	<b>40</b>
3	<b>Profit/(Loss) from Operations before other income, finance costs and Exceptional Items (1-2)</b>	<b>6.86</b>	<b>38.89</b>	<b>(21.79)</b>	<b>(11.59)</b>	<b>(95.66)</b>	<b>2,196.48</b>	<b>2,12</b>
4	Other Income	22.93	1.27	0.05	25.80	0.05	25.80	1
5	<b>Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>29.79</b>	<b>40.16</b>	<b>(21.74)</b>	<b>14.21</b>	<b>(95.61)</b>	<b>2,222.28</b>	<b>2,12</b>
6	Financial costs	62.58	39.96	-	104.76	45.89	116.29	41
7	<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>(32.79)</b>	<b>0.20</b>	<b>(21.74)</b>	<b>(90.55)</b>	<b>(141.50)</b>	<b>2,105.99</b>	<b>2,07</b>
8	Exceptional Items	-	-	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before tax (7-8)</b>	<b>(32.79)</b>	<b>0.20</b>	<b>(21.74)</b>	<b>(90.55)</b>	<b>(141.50)</b>	<b>2,105.99</b>	<b>2,07</b>
10	Tax expense (refer note 3)	(5.64)	1.11	(6.93)	(21.26)	(40.66)	454.23	42
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>(27.15)</b>	<b>(0.91)</b>	<b>(14.81)</b>	<b>(69.29)</b>	<b>(100.84)</b>	<b>1,651.76</b>	<b>1,65</b>
12	Extraordinary Items (Net of Tax expense)	-	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>(27.15)</b>	<b>(0.91)</b>	<b>(14.81)</b>	<b>(69.29)</b>	<b>(100.84)</b>	<b>1,651.76</b>	<b>1,65</b>
14	Share of profit/(loss) of associates	-	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-	-
16	<b>Net Profit/(Loss) from Ordinary Activities after tax (13-14-15)</b>	<b>(27.15)</b>	<b>(0.91)</b>	<b>(14.81)</b>	<b>(69.29)</b>	<b>(100.84)</b>	<b>1,651.76</b>	<b>1,65</b>
17	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	1,10
18	Reserves excluding Revaluation Reserves	-	-	-	20,560.90	20,630.19	24,681.04	23,02
19.i	<b>Earnings Per Share before Extraordinary Items (on Face Value of ₹2/- each) (not annualized) :</b>							
	Basic	(0.049)	(0.002)	(0.03)	(0.13)	(0.18)	2.99	1
	Diluted	(0.049)	(0.002)	(0.03)	(0.13)	(0.18)	2.99	1
19.ii	<b>Earnings Per Share after Extraordinary Items (on Face Value of ₹2/- each) (not annualized) :</b>							
	Basic	(0.049)	(0.002)	(0.03)	(0.13)	(0.18)	2.99	1
	Diluted	(0.049)	(0.002)	(0.03)	(0.13)	(0.18)	2.99	1

PART II								
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>							
1	Public shareholding							
	---Number of shares	29,830,807	29,830,807	29,830,807	29,830,807	29,830,807	29,830,807	29,830,
	---Percentage of shareholding	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%	54
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 company)	-	-	-	-	-	-	-
b)	Non-encumbered							
	---Number of shares	25,413,897	25,413,897	25,413,897	25,413,897	25,413,897	25,413,897	25,413,
	---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%	100
	---Percentage of shares (as a % of the total share capital of company)	46.00%	46.00%	46.00%	46.00%	46.00%	46.00%	46



	Particulars	Three Months Ended (31.03.2013)
B	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NII
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	NII

**Notes:**

- 1 The company has made provision of 0.25% on standard assets as per applicable notification of Reserve Bank of India.
- 2 Other Expenses in consolidated results for the year ended 31st March 2013 includes ₹ 82.09 lacs for provision @10% on non performing loans and advances as per prudential norms applicable to NBFC (i.e. for subsidiary of the company) prescribed by the Reserve Bank of India.
- 3 Tax Expenses consist of Income Tax and Deferred Tax.
- 4 The company has two business segments viz. Trading Activities and Investment & Finance. Company's operations are carried out in India and all assets are also located in India hence there is no reportable secondary business segment. 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.
- 5 Figures for previous period ended 31st March, 2012 are not comparable with current year figures as previous period's figures were from date of incorporation i.e. 25th October, 2010 to 31st March, 2013.
- 6 Previous Period's figures have been regrouped wherever necessary.
- 7 The above results have been reviewed by Audit Committee and taken on record by the Board of Directors in their respective meeting held on 27th May, 2013.

By Order of the Board  
For HEXA TRADEX LIMITED

  
Smitu Jindal  
Managing Director

Place : New Delhi  
Date : 27th May, 2013



H

**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

**Audited Segment wise Revenue, Results and Capital Employed for the year ended 31st March, 2013**

(₹ in Lacs)

S.No.	Particulars	STANDALONE			STANDALONE		CONSOLIDATED	
		Quarter Ended 31.03.2013	Quarter Ended 31.12.2012	Quarter Ended 31.03.2012	Year Ended 31.03.2013	Period Ended 31.03.2012	Year Ended 31.03.2013	Period Ended 31.03.2012
		Unaudited	Unaudited	Unaudited	Audited	Audited	Audited	Audited
1	<b>Segment Revenue</b>							
	a) Trading	3,603.72	3,674.98	260.37	10,047.47	262.59	10,047.47	262.59
	b) Investment and Finance	-	-	-	-	-	2,292.27	2,268.60
	<b>Net Sales / Income from Operations</b>	<b>3,603.72</b>	<b>3,674.98</b>	<b>260.37</b>	<b>10,047.47</b>	<b>262.59</b>	<b>12,339.74</b>	<b>2,531.19</b>
2	<b>Segment Result before interest, extra ordinary items and Taxes</b>							
	a) Trading	29.79	40.16	(21.74)	14.21	(95.61)	14.21	(95.61)
	b) Investment and Finance	-	-	-	-	-	2,208.07	2,219.45
	<b>Sub Total</b>	<b>29.79</b>	<b>40.16</b>	<b>(21.74)</b>	<b>14.21</b>	<b>(95.61)</b>	<b>2,222.28</b>	<b>2,123.84</b>
	<b>Less:</b>							
	Interest Expenses(Net)	62.58	39.96	-	104.76	45.89	116.29	48.54
	Extra Ordinary Items	-	-	-	-	-	-	-
	<b>Total Profit before Taxes</b>	<b>(32.79)</b>	<b>0.20</b>	<b>(21.74)</b>	<b>(90.55)</b>	<b>(141.50)</b>	<b>2,105.99</b>	<b>2,075.30</b>
3	<b>Capital Employed (Segment Assets - Segment Liabilities)</b>							
	a) Trading	(147.06)	(111.27)	(112.83)	(147.06)	(153.49)	(147.06)	(153.49)
	b) Investment and Finance	21,747.93	21,747.93	21,847.93	21,747.93	21,847.93	25,806.11	24,220.25
	<b>Total Segment Capital Employed</b>	<b>21,600.87</b>	<b>21,636.66</b>	<b>21,735.10</b>	<b>21,600.87</b>	<b>21,694.44</b>	<b>25,659.05</b>	<b>24,066.76</b>

FOR HEXA TRADEX LIMITED


Sminu Jindal  
Managing DirectorPlace : New Delhi  
Dated : 27th May, 2013

**HEXA TRADEX LIMITED**  
**Audited Statement of Assets and Liabilities as at 31st March, 2013**

₹ in Lacs

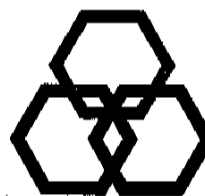
S. No	Particulars	STANDALONE		CONSOLIDATED	
		As at 31.03.2013 Audited	As at 31.03.2012 Audited	As at 31.03.2013 Audited	As at 31.03.2012 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	Shareholders' Funds				
	(a) Share Capital	1,104.91	1,104.91	1,104.91	1,104.91
	(b) Reserves and Surplus	20,560.90	20,630.19	24,681.04	23,029.21
	<b>Sub total - Shareholders' funds</b>	<b>21,665.81</b>	<b>21,735.10</b>	<b>25,785.95</b>	<b>24,134.11</b>
2	Non-Current Liabilities				
	(a) Long term provisions	10.18	8.07	10.18	8.07
	<b>Sub total - Non-Current Liabilities</b>	<b>10.18</b>	<b>8.07</b>	<b>10.18</b>	<b>8.07</b>
3	Current Liabilities				
	(a) Short-term borrowings	1,356.68	300.05	2,656.68	1,737.41
	(b) Trade payables	2,590.86	83.03	2,590.86	83.03
	(c) Other current liabilities	24.33	7.54	26.68	8.67
	(d) Short-term provisions	1.48	1.19	48.03	46.71
	<b>Sub total - Current Liabilities</b>	<b>3,973.35</b>	<b>391.81</b>	<b>5,322.25</b>	<b>1,875.81</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>25,649.34</b>	<b>22,134.98</b>	<b>31,118.38</b>	<b>26,018.1</b>
<b>B</b>	<b>ASSETS</b>				
1	Non-current assets				
	(a) Fixed assets	0.51	0.35	0.51	0.35
	(b) Non-current investments	2,558.91	2,558.91	7,450.42	7,450.42
	(c) Deferred tax assets (net)	61.93	40.66	61.93	40.66
	(d) Long term loans and advances	0.25	0.25	1,190.25	0.25
	<b>Sub total - Non-current assets</b>	<b>2,621.60</b>	<b>2,600.17</b>	<b>8,703.11</b>	<b>7,491.69</b>
2	Current assets				
	(a) Trade receivables	3,819.14	242.36	3,819.14	242.36
	(b) Cash and Cash Equivalents	16.30	3.38	362.28	45.5
	(c) Short-term loans and advances	19,192.30	19,289.07	18,233.85	18,238.5
	<b>Sub total - current assets</b>	<b>23,027.74</b>	<b>19,534.81</b>	<b>22,415.27</b>	<b>18,526.4</b>
	<b>TOTAL ASSETS</b>	<b>25,649.34</b>	<b>22,134.98</b>	<b>31,118.38</b>	<b>26,018.1</b>

Place : New Delhi  
Dated : 27th May, 2013

FOR HEXA TRADEX LIMITED

  
Sminu Jindal  
Managing Director





# HEXA TRADEX

FAX NO. : 022-2272 3121 / 3719

HTL/2013/

May 27, 2013

Bombay Stock Exchange Ltd.  
P.J. Towers, Dalal Street,  
Mumbai - 400 001

**STOCK CODE: 534328**

**SUB. : FINANCIAL RESULTS OF THE COMPANY FOR THE YEAR ENDED 31.03.2013  
PURSUANT TO CLAUSE 20 OF THE LISTING AGREEMENT**

Dear Sirs,

A meeting of the Board of Directors of the Company was held on 27<sup>th</sup> May, 2013 and in compliance of Clause 20 of the Listing Agreement, we give below the Audited Financial Results for the year ended 31<sup>st</sup> March, 2013 :-

Particulars	Current Year Ended 31 <sup>st</sup> March, 2013 (Rs in Lacs) (12 months)	Previous Period Ended 31 <sup>st</sup> March, 2012 (Rs in Lacs) (18 months)
<b>Gross Sales &amp; Income from Operations</b>	10047.47	262.59
Profit/Loss before Interest and Depreciation	14.29	(95.55)
Less:		
- Interest	104.76	45.89
- Depreciation	0.08	0.06
Profit/Loss before tax	(90.55)	(141.50)
Provision for Income Tax and Wealth Tax	(21.26)	40.66
Net Profit/Loss after tax	(69.29)	(100.84)
Debenture Redemption Reserve Written Back	-	-
Previous Year Adjustments	-	-
Foreign Exchange Transaction Difference	-	-
Surplus brought forward on amalgamation	-	-
Add: Balance brought forward from previous Year	(100.84)	-
Total amount available for appropriation	-	-
Less : Appropriations :		
(a) Transfer to General Reserve	-	-
(b) Interim Dividend on Preference shares paid	-	-
(c) Corporate Tax on above	-	-
(d) Proposed dividend on Preference Shares	-	-
(f) Proposed dividend on Equity Shares	-	-
(g) Corporate Tax on dividends	-	-
(h) Capital Redemption Reserve	-	-
<b>Balance carried to Balance Sheet</b>	<b>(170.13)</b>	<b>(100.84)</b>

Thanking you,

Yours faithfully,  
for HEXA TRADEX LTD

PRAVESH SRIVASTAVA  
COMPANY SECRETARY



C.C. : By Courier

**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