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

CIN - L51101UP2010PLC042382

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER , 2014

PART I

PART I							(₹ in Lacs)
		,	Quarter Ended		Half Yea	ır Ended	Year Ended
S.No.	Particulars	30.09.2014 Unaudited	30.06.2014 Unaudited	30.09.2013 Unaudited	30.09.2014 Unaudited	30.09.2013 Unaudited	31.03.2014 Audited
1	Income from operations						
	(a) Net sales /income from operations	419.69	427.06	2,221.77	846.75	3,448.38	3,609.98
***************************************	(Net of excise duty)	***************************************			***************************************		wew.
	(b) Other operating income	-	-	-		~	
	Total income from operations (net)	419.69	427.06	2,221.77	846.75	3,448.38	3,609.98
2	Expenses	-					
	(a) Purchases of stock-in-trade	-	-	2,205.26	_	3,422.96	3,422,96
	(b) Changes in inventories of stock-in-trade	-	~		-	-	
	(c) Employee benefits expense	16.21	16.42	15.03	32.63	30.17	53.61
	(d) Depreciation and amortization expense	0.07	0.07	0.01	0.14	0.04	0.11
	(e) Other expenses	35.97	14.07	21.84	50.04	37.01	76.73
	Total expenses	52.25	30.56	2,242.14	82.81	3,490.18	3,553.41
3	Profit/(Loss) from operations before other income,						
	finance costs and exceptional items (1-2)	367.44	396.50	(20.37)	763.94	(41.80)	56.57
4	Other income	0.18	0.21	24.70	0.39	25,20	47.50
5	Profit/(Loss) from ordinary activities before finance				•	:	
	costs and exceptional items (3+4)	367.62	396.71	4.33	764.33	(16.60)	104.07
6	Financial costs	0.10	-	8.93	0.10	22.25	51,89
7	Profit/(Loss) from ordinary activities after finance costs						
	but before exceptional items (5-6)	367.52	396.71	(4.60)	764.23	(38.85)	52.18
8	Exceptional items	-	-		***	~	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	367.52	396.71	(4.60)	764.23	(38.85)	52.18
10	Tax expense (refer note 1)	124.37	135.67	(0.46)	260.04	(10.53)	20.98
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	243.15	261.04	(4.14)	504.19	(28.32)	31.20
12	Extraordinary items (net of tax expense)	-	••	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	243.15	261.04	(4.14)	504.19	(28.32)	31.20
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						20,592.10
16.1	Earnings per share before extraordinary items						
	(on face value of ₹2/- each) (not annualized) :					1	
	Basic (₹)	0,44	0.47	(0.01)	0.91	(0.05)	0.06
	Diluted (₹)	0.44	0.47	(0.01)		(0.05)	1
16.ii	Earnings per share after extraordinary items						
	(on face value of ₹2/- each) (not annualized):						
	Basic (₹)	0.44	0.47	(0.01)	0.91	(0.05)	0.00
	Diluted (₹)	0.44	0.47	(0.01)	ŧ	(0.05)	

PART II

I AMI II							
Α	PARTICULARS OF SHAREHOLDING						
1	Public shareholding	i					
	Number of shares	29,830,707	29,830,707	29,830,807	29,830,707	29,830,807	29,830,707
	Percentage of shareholding	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
]	Number of shares	~	-	~	-	-	-
	Percentage of shares (as a % of the total						
1	shareholding of promoter and promoter group)	-	-	~	-	-	-
	Percentage of shares (as a % of the total						
	share capital of the company)	-		-	-	•	-
	b) Non-encumbered						
	Number of shares	25,413,997	25,413,997	25,413,897	25,413,997	25,413,897	25,413,997
	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 Particulars	Quarter Ended (30.09.2014)
8	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	8
	Disposed of during the quarter	8
	Remaining unresolved at the end of the quarter	Nil

Notes:

1 Tax Expenses consists of Income Tax and Deferred Tax.

Place: New Delhi

Dated: 20th October, 2014

- 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 These results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 20th October,2014. The Statutory Auditors have carried out limited review of these financial results.

By Order of the Board For HEXA TRADEX LIMITED

Sminu Jindal Managing Director DIN: 00005317

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HEXA TRADEX LIMITED Unaudited Statement of Assets and Liabilities as at 30th September, 2014

(₹ in Lacs)

			A1 [As at
			As at 30.09.2014	31.03.2014
S. No	Particulars		Unaudited	Audited

A	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
'	(a) Share Capital		1,104.91	1,104.91
1	(b) Reserves and Surplus		21,096.29	20,592.10
		Sub total - Shareholders' Funds	22,201.20	21,697.01
1	·			
2	Non-Current Liabilities			
	(a) Long Term Provisions		12.85	12.10
		Sub total - Non-Current Liabilities	12.85	12.10
١.				
3	Current Liabilities (a) Other Current liabilities		22.56	12.50
	(b) Short-term Provisions		56.57	1.15
		Sub total - Current Liabilities	79.13	13.65
		TOTAL EQUITY AND LIABILITIES	22,293.18	21,722.76
В	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets		0.29	0.43
	(b) Non-current Investments		2,563.77	2,563.77
	(c) Deferred Tax Assets (net)	:	5.29	40.94
	(d) Long Term Loans and Advances		1,300.25	1,300.25
		Sub total - Non-current Assets	3,869.60	3,905.39
2	Current assets			
	(a) Current Investment		201.80	-
	(b) Trade Receivables		9.11	9.11
	(c) Cash and Cash Equivalents		10.12	26.12
	(d) Short-term Loans and Advances		18,202.55	
		Sub total - Current Assets	18,423.58	17,817.37
		TOTAL ASSETS	22,293.18	21,722.76
		IOIAL ASSEIS	22,273.10	1 21,722.70

By Order of the Board

FOR HEXA TRADEX LIMITED

Place: New Delhi

Dated: 20th October, 2014

Sminu Jindal Managing Director

DIN: 00005317

五	HEXA TRADEX LIMITED						
Unc	Unaudited Segment wise Revenue, Results and Capital Employed for the quarter and half year ended 30th September,2014	ed for the qua	ırter and half y	ear ended 30	oth September	,2014	(₹ in Lacs)
			Quarter Ended		Half Year	r Ended	Year Ended
S. No.	Particulars	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09,2013	31.03.2014
<u> </u>		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
,	Segment Revenue			2 221 77	1	3.448.38	3,448,38
	a) Trading	419.69	427.06		846.75	,	161.60
	Net Sales / Income from Operations	419.69	427.06	2,221.77	846.75	3,448.38	3,609.98
2	Segment Result before interest, a	(52.07)	(30.35)	4.33	(82.42)	(16.60)	(57.85)
	b) Investment and Finance	419.69	427.06	, ,	846.75	(14.40)	104.07
,	Sub Total	367.62	396.71	£.5.	704.55	000	P. C.
	Less: Interest Expenses(Net)	0.10		8.93	0.10	22.25	51.89
	Extra ordinary items	1					
	Total Profit before Taxes	367.52	396.71	(4.60)	764.23	(38.85)	52.18
က		(15.90)	3.49	(418.26)	(15.90)	(418.26)	10.83
	b) Investment and Finance Total Segment Capital Employed	22,251.77	21,984.24	21,559.62	22,251.77	21,559.62	21,634.52
						By Order of HEXA II	By Order of the Board
				•		os annos con cas servicios co	
	Place : New Delhi Dated : 20th October, 2014					Mano	Sminu Jindal Managing Director DIN: 00005317

N.C. AGGARWAL & CO.

CHARTERED ACCOUNTANTS

102, Harsha house, Karampura Commercial Complex New Delhi-110 015.Ph.(0) 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- 110 066

Limited Review Report - Quarter and Half year ended 30th September, 2014.

We have reviewed the accompanying statement of unaudited financial results and the statement of Assets and Liabilities of HEXA TRADEX LIMITED ("the Company") for the quarter and half year ended 30th September, 2014 ("the Statement"), being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement 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.

We conducted our review 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 financial statements are free of material misstatement(s). 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.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results and the statement of Assets and Liabilities prepared in accordance with the Accounting Standards issued under the Companies (Accounting Standards) Rules, 2006 which continue to apply as per section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with the Stock Exchanges, 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

Dated: 20th October, 2014

NEW SLA

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

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

CIN - L51101UP2010PLC042382

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER , 2014

PARTI

(₹ in Lacs)

			Quarter Ended	l l	Half Yea	r Fnded	(₹ in Lacs Year Ended
S.No.	Particulars	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unavdited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net sales /income from operations	419.69	427.06	2,221,77	846.75	3,448.38	3,609.9
********	(Net of excise duty)	***				***************************************	***************************************
	(b) Other operating income	-	-	-	~	-	-
	Total income from operations (net)	419.69	427.06	2,221.77	846.75	3,448.38	3,609.9
2	Expenses			j	- 1	İ	
	(a) Purchases of stock-in-trade	<i>-</i>	-	2,205.26	~	3,422.96	3,422.9
	(b) Changes in inventories of stock-in-trade	-	-	-	-	-	~
	(c) Employee benefits expense	16.21	16.42	15.03	32.63	30.17	53.6
	(d) Depreciation and amortization expense	0.07	0.07	10.0	0.14	0.04	0.1
	(e) Other expenses	35.97	14.07	21.84	50.04	37.01	76.7
	Total expenses	52.25	30.56	2,242.14	82.81	3,490.18	3,553.4
3	Profit/(Loss) from operations before other income,	l		ĺ			
	finance costs and exceptional items (1-2)	367.44	396.50	(20.37)	763.94	(41.80)	56.5
4	Otherincome	0.18	0.21	24.70	0.39	25,20	47
5	Profit/(Loss) from ordinary activities before finance			1			
	costs and exceptional items (3+4)	367.62	396.71	4.33	764.33	(16.60)	104.
6	Financial costs	0.10	-	8.93	0.10	22.25	51.
7	Profit/(Loss) from ordinary activities after finance costs						
	but before exceptional items (5-6)	367.52	396.71	(4.60)	764.23	(38.85)	52.
8	Exceptional items	-	-	-	_		-
9	Profit/(Loss) from ordinary activities before tax (7-8)	367.52	396.71	(4.60)	764.23	(38.85)	52.
10	Tax expense (refer note 1)	124.37	135.67	(0.46)	260.04	(10.53)	20.
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	243.15	261.04	(4.14)	504.19	(28.32)	31.:
12	Extraordinary items (net of tax expense)	•		` _ ']	. .		4
13	Net Profit/(Loss) for the period (11-12)	243.15	261.04	(4.14)	504.19	(28.32)	31.
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.
15	Reserves excluding Revaluation Reserves						20,592
16.i	Earnings per share before extraordinary items						
	(on face value of ₹2/- each) (not annualized):						
	Basic (₹)	0,44	0.47	(0.01)	0.91	(0.05)	0
	Diluted (₹)	0.44	0.47	(0.01)	0.91	(0.05)	l .
16.ii	Earnings per share after extraordinary items			·		, '	
	(on face value of ₹2/- each) (not annualized) :						
	Basic (₹)	0.44	0.47	(0.01)	0.91	(0.05)	0
	Diluted (₹)	0.44	0.47	(0.01)	0.91	(0.05)	i .

PART	Ш
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Α	PARTICULARS OF SHAREHOLDING						
1 1	Public shareholding						ļ
	Number of shares	29,830,707	29,830,707	29,830,807	29,830,707	29,830,807	29,830,707
	Percentage of shareholding	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	Number of shares	-	-	-		-	
1	Percentage of shares (as a % of the total						
	shareholding of promoter and promoter group)Percentage of shares (as a % of the total	-	<u>.</u>	~	*	-	-
GG	RW4) share capital of the company)	_	-	-	~		-
1/6/2	b) Notice and the property of						
/ N	Number of shares	25,413,997	25,413,997	25,413,897	25,413,997	25,413,897	25,413,997
	EW Percentage of shares (as a % of the total					•	
MEN L	hateholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Rementage of shares (as a % of the total						
NE I	ACC ^O share capital of the company)	46.00%	46.00%	46.00%	46.00%	46,00%	46.00%

	Particulars	Quarter Ended (30.09.2014)
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	8
	Disposed of during the quarter	- 8
	Remaining unresolved at the end of the quarter	Nil

Notes:

- 1 Tax Expenses consists 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.
- 3 Previous Period/Year figures have been re-grouped / re-arranged wherever considered necessary.
- 4 These results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 20th October, 2014. The Statutory Auditors have carried out limited review of these financial results.

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For Hexa Tradex Limited

Pravesh Srivastava Company Secretary

Place : New Delhi Dated : 20th October, 2014 Sminu Jindal Managing Director DIN: 00005317 Firm Regn. No: 003273N

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

for N. C. Aggarwal & Co. Chartered Accountants

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HEXA TRADEX LIMITED

Unaudited Statement of Assets and Liabilities as at 30th September, 2014

(₹ in Lacs)

			As at	As at
S. No	Particulars	6	30.09.2014	31.03.2014
			Unaudited	Audited
		*		
Α.	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital		1,104.91	1,104.91
	(b) Reserves and Surplus	Sub total Shareholders' Eundo	21,096.29	20,592.10
		Sub total - Shareholders' Funds	22,201.20	21,697.01
2	Non-Current Liabilities			
	(a) Long Term Provisions		12.85	12.10
		Sub total - Non-Current Liabilities	12.85	12.10
3	Current Liabilities			
"	(a) Other Current liabilities		22.56	12.50
	(b) Short-term Provisions		56.57	1.15
		Sub total - Current Liabilities	79.13	13.65
	a a	TOTAL EQUITY AND LIABILITIES	22,293.18	21,722.76
В	ASSETS			
1	Non-Current Assets	197		
	(a) Fixed Assets	**	0.29	0.43
	(b) Non-current Investments		2,563,77	2,563.77
	(c) Deferred Tax Assets (net)	9	5.29	40.94
	(d) Long Term Loans and Advances		1,300.25	1,300.25
	(a) Long form Loans and Mavaneos	Sub total - Non-current Assets		3,905.39
	7. 34 - 12	out fold Holl Colletti Assets	0,007.00	0,700.07
2	Current assets	*1		
1 -	(a) Current Investment	* 	201.80	_
	(b) Trade Receivables		9.11	9.11
	(c) Cash and Cash Equivalents		10.12	26.12
	(d) Short-term Loans and Advances	*	18,202.55	17,782.14
1	la, short-term todas and Advances	Sub total - Current Assets		17,782.14
1		30D IOIGI - COITEIII Assets	10,423.36	17,617.37
	1 2	TOTAL ASSETS	22,293.18	21,722.76

For Hexa Tradex Limited

Pravesh Srivastava Company Secretary

Place: New Delhi

Dated: 20th October, 2014

for N. C. Aggarwal & Co.

Chartered Accountants Firm Regn. No: 003273N

Sminu Jindal (G.K.Aggarwal) PEDACCO

Managing Director M.No. 086622 DIN: 00005317

HEX.	HEXA TRADEX LIMITED						
Jnau	Unaudited Segment wise Revenue, Results and Capital Employed for the quarter and half year ended 30th September,2014	ed for the qua	rter and half y	ear ended 30	Ith Septembe	r,2014	(₹ in Lacs)
			Quarter Ended		Half Yec	Half Year Ended	Year Ended
S.No.	Particulars	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Andited
	Segment Revenue	•	1	2,221.77	ï	3,448.38	3,448.38
	d) investment and Finance	419.69	427.06	ı	846.75		161.60
	Net Sales / Income from Operations	419.69	427.06	2,221.77	846.75	3,448.38	3,609.98
7	Segment Result before interest, extra ordinery items and Taxes a) Trading	(52.07)	(30.35)	4.33	(82.42)	(16.60)	(57.85) 161.92
	Sub Total	367.62	396.71	4.33	764.33	(16.60)	104.07
	Less: Interest Expenses(Net) Extra ordinary items	0.10	1 1	8.93	0.10	22.25	51.89
	Total Profit before Taxes	367.52	396.71	(4.60)	764.23	(38.85)	52.18
m	Capital Employed (Segment Assets - Segment Liabilities) a) Trading	(15.90)	3.49	(418.26)	(15.90)	(418.26)	10.83
	b) invesiment and rindince Total Segment Capital Employed	22,251.77	21,984.24	21,559.62	22,251.77	21,559.62	21,634.52
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	For Hexa Tradex Limited	a.		ON * CHI	NEW NEW OBLHI	for N. C. Aggarwal & Co. Chartered Accountants Firm Regn. No: 003273N	arwal & Co. scountants o: 003273N
	Pravesh Srivastava Sminu Jindal Company Secretary Managing Director DIN: 00005317			RETE	REDACCOUNTY	(G. K. Aggarwal) Partner M.No.086622	<u>«</u> al)
	Place : New Delhi Dated : 20th October, 2014)					