

	Particulars	Quarter Ended (31.03.2015)
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 The amounts for the quarter ended 31st March, 2015 are the balancing figures between audited figures in respect of full financial year ended 31st March, 2015 and the published unaudited year to date figures upto the quarter ended 31st December, 2014.
- 2 The company has made provision of 0.25% on standard assets as per applicable notification of Reserve Bank of India to NBFC (i.e. for subsidiary of the company)
- 3 Provision for Doubtful Assets was made in last year in consolidated results 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.
- 4 Tax Expenses consist of Income Tax and Deferred Tax.
- 5 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.
- 6 Previous Period/Year figures have been re-grouped / re-arranged wherever considered necessary.
- 7 These results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 7th May, 2015.

By Order of the Board
For HEXA TRADEX LIMITED


Smitu Jindal
Managing Director
DIN : 00005317

Place : New Delhi
Dated : 7th May, 2015

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HEXA TRADEX LIMITED

Audited Statement of Assets and Liabilities as at 31st March, 2015

(₹ In Lacs)

S. No	Particulars	STANDALONE		CONSOLIDATED	
		As at 31.03.2015 Audited	As at 31.03.2014 Audited	As at 31.03.2015 Audited	As at 31.03.2014 Audited
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	(a) Share Capital	1,104.91	1,104.91	1,104.91	1,104.91
	(b) Reserves and Surplus	21,556.24	20,592.10	21,374.41	20,058.54
	Sub total - Shareholders' Funds	22,661.15	21,697.01	22,479.32	21,163.45
2	Minority Interest			0.01	0.01
3	Non-Current Liabilities				
	(a) Long Term Provisions	21.19	12.10	21.19	12.10
	Sub total - Non-Current Liabilities	21.19	12.10	21.19	12.10
4	Current Liabilities				
	(a) Short-term Borrowings	-	-	1,517.17	1,496.57
	(b) Trade Payables	11.98	-	11.98	-
	(c) Other Current liabilities	30.98	12.50	198.13	28.73
	(d) Short-term Provisions	2.03	1.15	19.38	49.33
	Sub total - Current Liabilities	44.99	13.65	1,746.66	1,574.63
	TOTAL EQUITY AND LIABILITIES	22,727.33	21,722.76	24,247.18	22,750.19
B	ASSETS				
1	Non-Current Assets				
	(a) Fixed Assets	0.21	0.43	0.21	0.43
	(b) Non-current Investments	2,563.77	2,563.77	15,813.50	1,670.04
	(c) Deferred Tax Assets (net)	9.31	40.94	9.31	40.94
	(d) Long Term Loans and Advances	1,300.25	1,300.25	3,035.01	2,490.25
	Sub total - Non-current Assets	3,873.54	3,905.39	18,858.03	4,201.66
2	Current Assets				
	(a) Current Investment	-	-	-	-
	(b) Trade Receivables	16.33	9.11	16.33	9.11
	(c) Cash and Cash Equivalents	41.30	26.12	90.55	56.94
	(d) Short-term Loans and Advances	18,796.16	17,782.14	5,282.22	18,482.48
	(e) Other current assets	-	-	0.05	-
	Sub total - Current Assets	18,853.79	17,817.37	5,389.15	18,548.53
	TOTAL ASSETS	22,727.33	21,722.76	24,247.18	22,750.19

By Order of the Board
FOR HEXA TRADEX LIMITED


Smitu Jindal
Managing Director

DIN : 00005317

Place : New Delhi
Dated : 7th May, 2015

Audited Segment wise Revenue, Results and Capital Employed for the year ended 31st March, 2015

(₹ in Lacs)

S.No.	Particulars	STANDALONE			STANDALONE		CONSOLIDATED	
		Quarter Ended			Year Ended		Year Ended	
		31.03.2015 Unaudited	31.12.2014 Unaudited	31.03.2014 Unaudited	31.03.2015 Audited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
1	Segment Revenue a) Trading b) Investment and Finance Net Sales / Income from Operations	1,922.91 372.45 2,295.36	- 420.36 420.36	- 154.67 154.67	1,922.91 1,639.56 3,562.47	3,448.38 161.60 3,609.98	1,922.91 2,335.39 4,258.30	3,448.38 2,580.19 6,028.57
2	Segment Result before interest, extra ordinary items and Taxes a) Trading b) Investment and Finance Sub Total	(54.73) 372.45 317.72	(37.12) 420.36 383.24	(15.25) 154.99 139.74	(174.27) 1,639.56 1,465.29	(57.85) 161.92 104.07	(174.27) 2,231.07 2,056.80	(57.85) 1,837.77 1,779.92
	Less: Interest Expenses(Net/ Extra ordinary items	- -	0.02 -	0.91 -	0.12 -	51.89 -	9.09 -	65.18 -
	Total Profit before Taxes	317.72	383.22	138.83	1,465.17	52.18	2,047.71	1,714.74
3	Capital Employed (Segment Assets - Segment Liabilities) a) Trading b) Investment and Finance Total Segment Capital Employed	(7.76) 22,646.49 22,638.73	(18.11) 22,553.10 22,534.99	10.83 21,623.69 21,634.52	(7.76) 22,646.49 22,638.73	10.83 21,623.69 21,634.52	(7.76) 22,398.98 22,391.22	10.83 21,090.14 21,100.97

By Order of the Board
FOR HEXA TRADEX LIMITED


Srinu Jindal

Managing Director

DIN : 00005317

Place : New Delhi

Dated : 7th May, 2015