

August 1, 2018

The Manager Listing Department National Stock Exchange of India Ltd. 'Exchange Plaza', C-1, Block-G, Bandra-Kurla Complex, Bandra (E) <u>Mumbai – 400 051</u> Scrip Code : HEXATRADEX BSE Limited P. J. Towers, Dalal Street, <u>Mumbai – 400 001</u> Scrip Code : 534328

## Sub.: UNAUDITED FINANCIAL RESULTS FOR THE 1<sup>ST</sup> QUARTER ENDED 30<sup>TH</sup> JUNE, 2018 IN ACCORDANCE WITH REGULATION 33(3) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Dear Sirs,

We are enclosing herewith a copy of the Unaudited Financial Results alongwith Limited Review Report by M/s N.C. Aggarwal & Co., the Statutory Auditors of the Company for the 1<sup>st</sup> Quarter ended 30<sup>th</sup> June, 2018 as approved and taken on record by the Board of Directors in their meeting held today i.e. 1<sup>st</sup> August, 2018.

The Board Meeting commence at 3:50 P.M. and concluded at 4:30 P.M.

Thanking you,

Yours faithfully, For HEXA TRADEX LTD.,



Company Secretary ACS : 20993

Encl. : As above.

## Hexa Tradex Limited | www.hexatradex.com

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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 Ended 30th June,2018

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of HEXA TRADEX LIMITED ("the Company") for the quarter ended 30<sup>th</sup> June,2018 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016.

This statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34"Interim Financial reporting" ("Ind As 34"), prescribed under Section 133 of Companies Act,2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement 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 Statement is 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.

Based on our review conducted as stated above nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the applicable Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, 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 Dated: 1<sup>st</sup> August, 2018

### HEXA TRADEX LIMITED

Regd. Off.: A-1, UPSIDC Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.)-281403 Corp. Office: Jindal Centre, 12, Bhikaiji Cama Place, New Delhi- 110066 CIN - L51101UP2010PLC042382

#### STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2018

S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		Unaudited	Refer Note 3	Unaudited	
I	Income				
	Revenue from operations	-			0.31
	Other income	0.29			
	Total income (I)	0.29	-		0.31
Π	Expenses				
	Purchases of stock-in-trade				
	Employee benefits expense	36.60	38.20	27.04	126.78
	Finance costs	3.31	1.48	2.99	10.27
	Depreciation and amortisation expense	0.02	0.02	0.02	0.08
	Other expenses	43.10	22.70	5.91	51.45
	Total expenses (II)	83.03	62.40	35.96	188.58
Ш	Profit/(loss) before tax (I-II)	(82.74)	(62.40)	(35.96)	(188.27)
IV	Tax expense:				
	Current tax	0.24	-		
	Deferred tax	(13.19)	16.96	(9.74)	(18.61)
	Total tax expense (IV)	(12.95)	16.96	(9.74)	(18.61)
v	Net profit/(loss) after tax for the year/period (III-IV)	(69.79)	(79.36)	(26.22)	(169.66)
VI	Other Comprehensive Income (OCI):				
	Items that will not be reclassified to profit or loss:				
	(i) Re-measurement gains/(losses) on defined benefit plans	(0.37)	(1.77)	0.15	(1.34)
	(ii) Gains/(losses) on fair valuation of non-current investments	5.75	2.07	2.76	946.70
	(iii) Income tax effect on above items	(0.54)	0.59	(0.05)	(205.14)
	Total other comprehensive income for the year/period (VI)	4.84	0.89	2.86	740.22
VII	Total Comprehensive Income for the period				
	(Comprising profit/(loss) and other comprehensive income for				
	the year/period) (V+VI)	(64.95)	(78.47)	(23.36)	570.56
VIII	Earnings per equity share of ₹ 2/- each	(04.75)	(/0.1/)	(20.00)	570.50
VIII	(i) Basic	(0.13)	(0.14)	(0.05)	(0.31
	(ii) Diluted	(0.13)		(0.05)	
IX	Net worth	(0.15)	(0.11)	(0.00)	(0.51
IX	(i) Paid-up equity share capital	1,104.91	1,104.91	1,104.91	1,104.91
	(ii) Other equity	1,107,71	1,101.71	1,101.71	24,099.80
	(iii) Net worth				25,204.71



## HEXA TRADEX LIMITED

# UNAUDITED STANDALONE SEGMENT INFORMATION FOR THE QUARTER ENDED JUNE 30, 2018

S.	Particulars	Quarter Ended			(₹ lakhs) Year Ended
No.					
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		Unaudited	Refer Note 3	Unaudited	Audited
1	Segment Revenue				
	a) Trading	-	-	-	-
	b) Investment and Finance	4	14	-	0.31
	Total revenue from operations		-	-	0.31
2	Segment result before finance costs and tax				
	a) Trading	(79.72)	(60.92)	(32.97)	(178.31)
	b) Investment and Finance			-	0.31
	Total segment profit/(loss) before finance costs and tax	(79.72)	(60.92)	(32.97)	(178.00)
	Less: Finance costs	(3.31)	(1.48)	(2.99)	(10.27
	Add: Other income	0.29	240	-	3
	Profit/(loss) before tax	(82.74)	(62.40)	(35.96)	(188.27)
	Less: Tax expense	(12.95)	16.96	(9.74)	(18.61
	Profit/(loss) after tax	(69.79)	(79.36)	(26.22)	(169.66
3	Segment assets				
	a) Trading	32.03	23.66	35.34	23.66
	b) Investment and Finance	26,474.27	26,468.52	25,660.35	26,468.52
	c) Unallocated	6.98	13.23	15.21	13.23
	Total segment assets	26,513.28	26,505.41	25,710.90	26,505.41
4	Segment liabilities				
	a) Trading	748.09	667.27	674.78	667.27
	b) Investment and Finance	-	-	-	
	c) Unallocated	625.43	633.43	425.33	633.43
	Total segment liabilities	1,373.52	1,300.70	1,100.11	1,300.70



#### Notes:

- 1. The Company has two primary business segments viz. trading activities and investment & finance.
- 2. Tax expense consists of current tax and deferred tax (net of MAT credit entitlement).
- 3. The figures of the quarter ended March 31, 2018 is balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto third quarter of the respective financial year.
- 4. Previous quarter/periods figures have been regrouped/rearranged, wherever considered necessary to conform to current quarter classification.
- 5. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on August 1, 2018. The Statutory Auditors have carried out limited review of these financial results.

Place: New Delhi Date: August 1, 2018



By Order of the Board For Hexa Tradex Limited

Raj Kamal Agarwal Director DIN: 00005349