HEXA TRADEX LIMITED



STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2014

Note Particulars Particu	PARI							(₹ In Lacs)
		Quarter Ended Nine Months F				nths Ended	Year Ended	
	S. No.	Particulars	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
1			Unaudited			Unaudited	Unaudited	Audited
Col Net sales income from operations (Net of excise duty) 420.36 419.69 6.93 1,267.71 3.455.31 3.699.98	1	Income from Operations						
10 Other operating income 1	'		420.36	419 69	6 93	1 267 11	3 455 31	3 609 98
Total income from operations (net) 420.36 419.69 6.93 1,267.11 3,455.31 3,459.98			420.50	419.09	0.33	1,207.11	3,433.31	3,009.90
2 Expenses			420.36	419.69	6.93	1.267.11	3,455,31	3,609,98
1 Purchases of stock-in-trade	2			110.00	0.00	1,201111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000.00
0 Changes in inventories of stock-in-trade 1			_	-	_	_	3,422.96	3,422.96
(d) Depreciation and amontization expense			_	-	-	-	-	-
(e) Other expenses 19.27 35.97 10.04 69.31 47.05 76.73			17.78	16.21	15.91	50.41	46.08	53.61
Total expenses		(d) Depreciation and amortization expense	0.07	0.07	0.05	0.21	0.09	0.11
3 Profit(Loss) from operations before other income, finance costs and exceptional items (1-2) 383.24 367.44 (19.07) 1.147.18 (60.87) 55.57		(e) Other expenses	19.27	35.97	10.04	69.31	47.05	76.73
finance costs and exceptional items (1-2) 383.24 367.44 (19.07) 1,147.18 (60.87) 56.57			37.12	52.25	26.00	119.93	3,516.18	3,553.41
4 Other income	3							
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3-4) 1.147.57 50.98 51.89			383.24		(19.07)			
costs and exceptional items (3-4) 6 Financia costs 7 Profft/(Loss) from ordinary activities after finance costs but before exceptional items (5-6) 8 Exceptional items 8 Exceptional items 9 Profft/(Loss) from ordinary activities before tax (7-8) 9 Profft/(Loss) from ordinary activities before tax (7-8) 11 Revenue (refer note 1) 12 Extraordinary items (ordinary items (and the period (11-12) 13 Net Profft/(Loss) from ordinary activities after tax (9-10) 14 Paid up equity share capital (₹ 2 per share) 15 Reserves excluding Revaluation Reserves 16.1 Earnings per share before extraordinary items (on face value of ₹ 2/- each) (not annualized): 16.1 Earnings per share after extraordinary items 16.2 Earnings per share after extraordinary items 16.3 Earnings per share after extraordinary items 16.4 Earnings per share after extraordinary items 16.5 Earnings per share after extraordinary items 16.6 In the period (11-12) 16.7 Earnings per share before extraordinary items 16.8 Earnings per share after extraordinary items 16.9 Diluted (₹) 16.0 Diluted (₹) 16.1 Earnings per share after extraordinary items 16.1 Earnings per share after extraordinary items 16.2 Earnings per share after extraordinary items 16.3 Earnings per share after extraordinary items 16.4 Earnings per share after extraordinary items 16.5 Earnings per share after extraordinary items 16.6 Diluted (₹) 16.6 Diluted (₹) 16.7 Diluted (₹) 16.8 Dasic (₹) 16.9 Diluted (₹) 16.9 Diluted (₹) 16.0			-	0.18	-	0.39	25.20	47.50
Financial costs 1,000 1	5							
Profit/(Loss) from ordinary activities after finance costs Sas. 22 367.52 (47.80) 1,147.45 (86.65) 52.18 Exceptional items Forfit/(Loss) from ordinary activities before tax (7-8) 383.22 367.52 (47.80) 1,147.45 (86.65) 52.18 Forfit/(Loss) from ordinary activities after tax (9-10) 251.94 243.15 (14.47) 331.32 (25.00) 20.93 (14.47) 331.32 (25.00) 20.93 (14.47) 331.32 (25.00) 20.93 (14.47) 331.32 (25.00) 20.93 (14.47) 331.32 (25.00) 20.93 (14.47) (14.47) 331.32 (25.00) 20.93 (14.47) (I	, ,	,		
but before exceptional items (5-6) 38.3.22 367.52 (47.80) 1,147.45 (86.6.5) 52.18 8			0.02	0.10	28.73	0.12	50.98	51.89
Exceptional Items	7		200.00	227.52	(47.00)	4 4 4 7 4 7	(00.05)	50.40
Profit/(Loss) from ordinary activities before tax (7-8) 383.22 367.52 (7-80) 1.147.45 (86.65) 52.18 10.7 2.5 2.5	١ ,		383.22	367.52	(47.80)	1,147.45	(86.65)	52.18
10 Tax expense (refer note 1) 11 Net Profit/(Loss) from ordinary activities after tax (9-10) 12 Extraordinary items (net of tax expense) Net Profit/(Loss) for the period (11-12) 13 Net Profit/(Loss) for the period (11-12) 14 Paid up equity share capital (₹ 2 per share) 15 Reserves excluding Revaluation Reserves 16.ii Rearnings per share before extraordinary items (or face value of ₹ 2/- each) (not annualized): 16.ii Rearnings per share after extraordinary items (or face value of ₹ 2/- each) (not annualized): 16.ii Rearnings per share after extraordinary items (or face value of ₹ 2/- each) (not annualized): 16.ii Rearnings per share after extraordinary items (or face value of ₹ 2/- each) (not annualized): 16.ii Rearnings per share after extraordinary items (or face value of ₹ 2/- each) (not annualized): 16.ii Rearnings per share after extraordinary items (or face value of ₹ 2/- each) (not annualized): 16.ii Rearnings per share after extraordinary items (or face value of ₹ 2/- each) (not annualized): 16.ii Rearnings per share after extraordinary items (or face value of ₹ 2/- each) (not annualized): 16.ii Rearnings per share after extraordinary items (or face value of ₹ 2/- each) (not annualized): 16.ii Rearnings per share after extraordinary items (or face value of ₹ 2/- each) (not annualized): 16.ii Rearnings per share after extraordinary items (or face value of ₹ 2/- each) (not annualized): 16.ii Rearnings per share after extraordinary items (or face value of ₹ 2/- each) (not annualized): 16.ii Rearnings per share after extraordinary items (or face value of ₹ 2/- each) (not annualized): 16.ii Rearnings per share after extraordinary items (or face value of ₹ 2/- each) (not annualized): 16.ii Rearnings per share after extraordinary items (or face value of ₹ 2/- each) (not annualized): 16.ii Rearnings per share after extraordinary items (or face value of ₹ 2/- each) (not annualized): 16.ii Rearnings per share after extraordinary items (or face value of ₹ 2/- each) (not annualized): 16.ii Rearnings per share after			202.22	267.52	(47.00)	4 4 4 7 4 5	(0C CE)	- 50.40
11 Net Profit/(Loss) from ordinary activities after tax (9-10) 251.94 243.15 (33.33) 756.13 (61.65) 31.20 12 Extraordinary items (net of tax expense) 251.94 243.15 (33.33) 756.13 (61.65) 31.20 14 Paid up equity share capital (₹ 2 per share) 1,104.91 1,						,		
Extraordinary items (net of tax expense)				I				
13 Net Profit/(Loss) for the period (11-12) 251.94 243.15 (33.33) 756.13 (61.65) 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 20,592.10 16.ii Earnings per share before extraordinary items (on face value of ₹ 2/- each) (not annualized) :			251.54	243.13	(33.33)	730.13	(01.03)	31.20
Paid up equity share capital (₹ 2 per share) 1,104.91 1,104			251 94	243 15	(33 33)	756 13	(61.65)	31 20
16.i Earnings per share before extraordinary items (on face value of ₹ 2/- each) (not annualized) : 16.ii Earnings per share before extraordinary items (on face value of ₹ 2/- each) (not annualized) : 16.ii Earnings per share after extraordinary items (on face value of ₹ 2/- each) (not annualized) : 16.ii Earnings per share after extraordinary items (on face value of ₹ 2/- each) (not annualized) : 16.ii PARTICULARS OF SHAREHOLDING 17	'	Net Front (2005) for the period (11-12)	201.04	243.13	(55.55)	750.15	(01.00)	31.20
16.i Earnings per share before extraordinary items (on face value of ₹ 2/- each) (not annualized) : 16.ii Earnings per share before extraordinary items (on face value of ₹ 2/- each) (not annualized) : 16.ii Earnings per share after extraordinary items (on face value of ₹ 2/- each) (not annualized) : 16.ii Earnings per share after extraordinary items (on face value of ₹ 2/- each) (not annualized) : 16.ii PARTICULARS OF SHAREHOLDING 17	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
Earnings per share before extraordinary items (on face value of ₹ 2/- each) (not annualized): Basic (₹)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	.,	.,	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	'
Contace value of ₹ 2/- each) (not annualized) : Basic (₹) 0.46 0.44 (0.06) 1.37 (0.11) 0.06 Diluted (₹) 0.46 0.44 0.46 0.44 (0.06) 1.37 0.11 Diluted (₹) 0.46 0.44 0.06 0.44 0.06 0.44 0.06 0.44 Diluted (₹) 0.46 0.44 0.06 0.44 0.06 0.44 0.06 0.44 Diluted (₹) 0.46 0.44 0.06 0.44 0.06 0.44 0.06 0.44 0.06 0.44 Diluted (₹) 0.46 0.44 0.06 0.44 0.06 0.44 0.06 0.44 0.06 0.44 0.06 0.44 0.06 0.44 0.06 0.44 0.06 0.44 0.06 0.44 0.06 0.44 0.06 0.44 0.06 0.44 0.06 0.44		3						
Basic (₹) 0.46 0.44 (0.06) 1.37 (0.11) 0.06 Compared to the promoter and promoter and promoter and promoter and promoter and promoter and promoter group) Non-encumbered Percentage of shares (as a % of the total share capital of promoter and promoter group) Non-encumbered Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of the promoter and promoter group) Percentage of shares (as a % of the total share capital of the promoter and promoter group) Percentage of shares (as a % of the total share capital of the promoter group) Percentage of shares (as a % of the total share capital of the promoter group) Percentage of shares (as a % of the total share	16.i	Earnings per share before extraordinary items						
16.ii		(on face value of ₹ 2/- each) (not annualized) :						
16.ii Earnings per share after extraordinary items (on face value of ₹ 2/- each) (not annualized) : Basic (₹) 0.46 0.44 (0.06) 1.37 (0.11) 0.06		Basic (₹)	0.46	0.44	(0.06)	1.37	(0.11)	0.06
Con face value of ₹ 2/- each) (not annualized) : Basic (₹) 0.46 0.44 (0.06) 1.37 (0.11) 0.06		Diluted (₹)	0.46	0.44	(0.06)	1.37	(0.11)	0.06
Basic (₹) 0.46 0.44 (0.06) 1.37 (0.11) 0.06	16.ii							
PART II A PARTICULARS OF SHAREHOLDING Public shareholding Number of shares Percentage of shares (as a % of the total shareholding of promoter and promoter group) b) Non-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 shareholding of promoter and promoter group) Percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total shareholding of promoter and promoter group) 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 promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter and promoter group) Percentage of shares (as a % of the total share capital of promoter group) Percentage of shares (as a % of the total share capital of promoter group) Percentage of shares (as a % of the total shareholding of promoter group) Percentage of shares (as a % of the total shareholding of promoter group)		(on face value of ₹ 2/- each) (not annualized) :						
PARTICULARS OF SHAREHOLDING		, ,			, ,		' '	
PARTICULARS OF SHAREHOLDING		Diluted (₹)	0.46	0.44	(0.06)	1.37	(0.11)	0.06
PARTICULARS OF SHAREHOLDING								
Public shareholding			T			1	Ī	
Number of shares Percentage of shareholding 2	Α	PARTICULARS OF SHAREHOLDING						
Percentage of shareholding Promoters and Promoter Group Shareholding a) Pledged/ Encumbered Number of shares	1	Public shareholding						
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 Number of shares 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 shareholding of promoter and promoter group) Percentage of shares (as a % of the total share capital		Number of shares	29,830,707	29,830,707	29,830,807	29,830,707	29,830,807	29,830,707
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) Number of shares Number of shares Number of shares Number of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total share capital		Percentage of shareholding	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%
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) Number of shares Number of shares Number of shares Number of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total share capital	2	Promoters and Promoter Group Shareholding						
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) Number of shares Number of shares Number of shares 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	_							
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) Number of shares Number of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total share capital Percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total share capital			_	_	_	_	_	_
Percentage of shares (as a % of the total share capital of the company) b) Non-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 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		promoter and promoter group)	-	-	-	-	-	-
b) Non-encumbered		Percentage of shares (as a % of the total share capital						
Number of shares 25,413,997 2			-	-	-	-	-	-
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 promoter and promoter group) 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%			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 share capital		, ,						
			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
of the company) 46.00% 46.00% 46.00% 46.00% 46.00% 46.00%		,				4		
		of the company)	46.00%	46.00%	46.00%	46.00%	46.00%	46.00%

	Particulars	Quarter Ended (31.12.2014)
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	Nil 3 3 Nil

UNAUDITED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2014

(₹ in Lacs)

	(vin ec							
		Quarter Ended			Nine Months Ended		Year Ended	
S. No.	Particulars	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Segment Revenue							
	a) Trading	-	-	-	-	3,448.38	3,448.38	
	b) Investment and Finance	420.36	419.69	6.93	1,267.11	6.93	161.60	
	Net Sales / Income from operations	420.36	419.69	6.93	1,267.11	3,455.31	3,609.98	
2	Segment Result before interest, extra ordinary items and Taxes							
	a) Trading	(37.12)	(52.07)	(26.00)	(119.54)	(42.60)	(57.85)	
	b) Investment and Finance	420.36	419.69	6.93	1,267.11	6.93	161.92	
	Sub total	383.24	367.62	(19.07)	1,147.57	(35.67)	104.07	
	Less:							
	Interest expenses(net)	0.02	0.10	28.73	0.12	50.98	51.89	
	Extra ordinary items	-	-	-	-	-	-	
	Total Profit before taxes	383.22	367.52	(47.80)	1,147.45	(86.65)	52.18	
3	Capital Employed (Segment Assets - Segment Liabilities)							
	a) Trading	(18.11)	(15.90)	28.89	(18.11)	28.89	10.83	
	b) Investment and Finance	22,553.10	22,267.67	21,482.93	22,553.10	21,482.93	21,623.69	
	Total Segment Capital Employed	22,534.99	22,251.77	21,511.82	22,534.99	21,511.82	21,634.52	

Notes:

PART I

- Tax Expenses consist 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 2 (AS-17) taking into account the organisational structure, nature of product and differential risk and returns of these segments.
- Previous Period/Year figures have been re-grouped / re-arranged wherever considered necessary.
- The results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on 20th January, 2015. The Statutory Auditors have carried out limited review of these financial results.

By Order of the Board for HEXA TRADEX LIMITED

Place: New Delhi Date: 20th January, 2015

Sminu Jindal **Managing Director** DIN: 00005317

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