

HEXA TRADEX LIMITED



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

(₹ in Lacs)

PART I

S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2014 Unaudited	30.09.2014 Unaudited	31.12.2013 Unaudited	31.12.2014 Unaudited	31.12.2013 Unaudited	31.03.2014 Audited
1	Income from Operations						
	(a) Net sales /income from operations (Net of excise duty)	420.36	419.69	6.93	1,267.11	3,455.31	3,609.98
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	420.36	419.69	6.93	1,267.11	3,455.31	3,609.98
2	Expenses						
	(a) Purchases of stock-in-trade	-	-	-	-	3,422.96	3,422.96
	(b) Changes in inventories of stock-in-trade	-	-	-	-	-	-
	(c) Employee benefits expense	17.78	16.21	15.91	50.41	46.08	53.61
	(d) Depreciation and amortization expense	0.07	0.07	0.05	0.21	0.09	0.11
	(e) Other expenses	19.27	35.97	10.04	69.31	47.05	76.73
	Total expenses	37.12	52.25	26.00	119.93	3,516.18	3,553.41
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)	56.57
4	Other income	-	0.18	-	0.39	25.20	47.50
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	383.24	367.62	(19.07)	1,147.57	(35.67)	104.07
6	Financial costs	0.02	0.10	28.73	0.12	50.98	51.89
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	383.22	367.52	(47.80)	1,147.45	(86.65)	52.18
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	383.22	367.52	(47.80)	1,147.45	(86.65)	52.18
10	Tax expense (refer note 1)	131.28	124.37	(14.47)	391.32	(25.00)	20.98
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)	-	-	-	-	-	-
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	1,104.91
15	Reserves excluding Revaluation Reserves	-	-	-	-	-	20,592.10
16.i	Earnings per share before extraordinary items (on 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
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
	Diluted (₹)	0.46	0.44	(0.06)	1.37	(0.11)	0.06

PART II

A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	--- 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 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		Quarter Ended (31.12.2014)
B INVESTOR COMPLAINTS		
Pending at the beginning of the quarter		Nil
Received during the quarter		3
Disposed of during the quarter		3
Remaining unresolved at the end of the quarter		Nil

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

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2014 Unaudited	30.09.2014 Unaudited	31.12.2013 Unaudited	31.12.2014 Unaudited	31.12.2013 Unaudited	31.03.2014 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:

- 1 The company consists of Income Tax and Deferred Tax.
- 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 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

Sminu Jindal
Managing Director
DIN : 00005317

Place : New Delhi
Date : 20th January, 2015

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