

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2015
PART I

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2015 Unaudited	31.03.2015 Unaudited	30.06.2014 Unaudited	31.03.2015 Audited
1	Income from Operations				
	(a) Net Sales /Income from Operations (Net of excise duty)	398.00	2,295.36	427.06	3,562.47
	(b) Other Operating Income	-	-	-	-
	Total Income from Operations (net)	398.00	2,295.36	427.06	3,562.47
2	Expenses				
	(a) Purchases of Stock-in-Trade	-	1,916.50	-	1,916.50
	(b) Changes in inventories of Stock-in-Trade	-	-	-	-
	(c) Employee benefits expense	23.89	27.65	16.42	78.06
	(d) Depreciation and amortization expense	0.02	0.05	0.07	0.26
	(e) Other expenses	11.78	43.31	14.07	112.62
	Total expenses	35.69	1,987.51	30.56	2,107.44
3	Profit/ (Loss) from Operations before other Income, finance costs and Exceptional Items (1-2)	362.31	307.85	396.50	1,455.03
4	Other Income	0.43	9.87	0.21	10.26
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	362.74	317.72	396.71	1,465.29
6	Financial costs	0.03	-	-	0.12
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	362.71	317.72	396.71	1,465.17
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7-8)	362.71	317.72	396.71	1,465.17
10	Tax expense (refer note 1)	121.00	109.71	135.67	501.03
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	241.71	208.01	261.04	964.14
12	Extraordinary Items (Net of Tax expense)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	241.71	208.01	261.04	964.14
14	Paid up equity share capital (₹ 2 per share)	1,104.91	1,104.91	1,104.91	1,104.91
15	Reserves excluding Revaluation Reserves				21,556.24
16.i	Earnings Per Share before Extraordinary items (on Face Value of ₹ 2/- each) (not annualized) :				
	Basic (₹)	0.44	0.38	0.47	1.75
	Diluted (₹)	0.44	0.38	0.47	1.75
16.ii	Earnings Per Share after Extraordinary items (on Face Value of ₹ 2/- each) (not annualized) :				
	Basic (₹)	0.44	0.38	0.47	1.75
	Diluted (₹)	0.44	0.38	0.47	1.75

PART II

A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	--- Number of shares	29,830,707	29,830,707	29,830,707	29,830,707
	--- Percentage of shareholding	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 company)	-	-	-	-
	b) Non-encumbered				
	--- Number of shares	25,413,997	25,413,997	25,413,997	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%
	--- Percentage of shares (as a % of the total share capital of company)	46.00%	46.00%	46.00%	46.00%
	Particulars	Quarter Ended (30.06.2015)			
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter		Nil		
	Received during the quarter		Nil		
	Disposed of during the quarter		Nil		
	Remaining unresolved at the end of the quarter		Nil		

Unaudited Segment wise Revenue, Results and Capital Employed for the quarter ended 30th June, 2015

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2015 Unaudited	31.03.2015 Unaudited	30.06.2014 Unaudited	31.03.2015 Audited
1	Segment Revenue				
	a) Trading	-	1,922.91	-	1,922.91
	b) Investment and Finance	398.00	372.45	427.06	1,639.56
	Net Sales / Income from Operations	398.00	2,295.36	427.06	3,562.47
2	Segment Results before interest, extra ordinary items and Taxes				
	a) Trading	(35.26)	(54.73)	(30.35)	(174.27)
	b) Investment and Finance	398.00	372.45	427.06	1,639.56
	Sub Total	362.74	317.72	396.71	1,465.29
	Less:				
	Interest Expenses(Net)	0.03	-	-	0.12
	Extra Ordinary Items	-	-	-	-
	Total Profit before Taxes	362.71	317.72	396.71	1,465.17
3	Capital Employed (Segment Assets - Segment Liabilities)				
	a) Trading	(6.86)	(7.76)	3.49	(7.76)
	b) Investment and Finance	23,014.49	22,646.49	21,980.75	22,646.49
	Total Segment Capital Employed	23,007.63	22,638.73	21,984.24	22,638.73

Notes:

- 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 (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.
- These results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14th August, 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 : 14th August, 2015

 Sminu Jindal
Managing Director
DIN: 00005317

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