

HEXA TRADEX LIMITED

Regd. Off.: A-1, UPSIDC Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.)-281 403

Corp. Office : Jindal Centre, 12, Bhikaiji Cama Place, New Delhi- 110 066

CIN - L51101UP2010PLC042382

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2015

(₹ in Lacs)

S.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2015 Unaudited	30.09.2015 Unaudited	31.12.2014 Unaudited	31.12.2015 Unaudited	31.12.2014 Unaudited	31.03.2015 Audited
1	Income from operations						
	(a) Net sales /income from operations (Net of excise duty)	666.79	401.23	420.36	1,466.02	1,267.11	3,562.47
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	666.79	401.23	420.36	1,466.02	1,267.11	3,562.47
2	Expenses						
	(a) Purchases of stock-in-trade	476.20	-	-	476.20	-	1,916.50
	(b) Changes in inventories of stock-in-trade	-	-	-	-	-	-
	(c) Employee benefits expense	23.77	23.86	17.78	71.52	50.41	78.06
	(d) Depreciation and amortization expense	0.02	0.01	0.07	0.05	0.21	0.26
	(e) Other expenses	101.04	39.86	19.27	152.68	69.31	112.62
	Total expenses	601.03	63.73	37.12	700.45	119.93	2,107.44
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	65.76	337.50	383.24	765.57	1,147.18	1,455.03
4	Other income	-	0.55	-	0.98	0.39	10.26
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	65.76	338.05	383.24	766.55	1,147.57	1,465.29
6	Finance costs	0.39	0.02	0.02	0.44	0.12	0.12
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	65.37	338.03	383.22	766.11	1,147.45	1,465.17
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	65.37	338.03	383.22	766.11	1,147.45	1,465.17
10	Tax expense (refer note 1)	10.94	121.33	131.28	253.27	391.32	501.03
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	54.43	216.70	251.94	512.84	756.13	964.14
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	54.43	216.70	251.94	512.84	756.13	964.14
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						21,556.24
16.i	Earnings per share before extraordinary items (of ₹2/- each) (not annualized) :						
	Basic (₹)	0.10	0.39	0.46	0.93	1.37	1.75
	Diluted (₹)	0.10	0.39	0.46	0.93	1.37	1.75
16.ii	Earnings per share after extraordinary items (of ₹2/- each) (not annualized) :						
	Basic (₹)	0.10	0.39	0.46	0.93	1.37	1.75
	Diluted (₹)	0.10	0.39	0.46	0.93	1.37	1.75

Notes:

- Tax Expenses consists 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 1st February, 2016. The Statutory Auditors have carried out limited review of these financial results.

Place : New Delhi
Dated : 1st February, 2016By Order of the Board
For HEXA TRADEX LIMITED

Sminu Jindal
Managing Director
DIN : 00005317

HEXA TRADEX LIMITED

Unaudited Segment wise Revenue, Results and Capital Employed for the quarter and nine months ended 31st December, 2015

(₹ in Lacs)

S.No.	Particulars	Quarter Ended			Nine Months Ended			Year Ended
		31.12.2015 Unaudited	30.09.2015 Unaudited	31.12.2014 Unaudited	31.12.2015 Unaudited	31.12.2014 Unaudited	31.03.2015 Audited	
1	Segment Revenue a) Trading b) Investment and Finance Net Sales / Income from Operations	477.77 189.02 666.79	- 401.23 401.23	- 420.36 420.36	477.77 988.25 1,466.02	- 1,267.11 1,267.11	1,922.91 1,639.56 3,562.47	
2	Segment Result before interest, extra ordinary items and Taxes a) Trading b) Investment and Finance Less: Interest Expenses(Net) Extra ordinary items Sub Total	(123.26) 189.02 65.76	(63.18) 401.23 338.05	(37.12) 420.36 383.24	(221.70) 988.25 766.55	(119.54) 1,267.11 1,147.57	(174.27) 1,639.56 1,465.29	
		0.39	0.02	0.02	0.44	0.2	0.12	
	Total Profit before Taxes	65.37	338.03	383.22	766.11	1,147.45	1,465.17	
3	Capital Employed (Segment Assets - Segment Liabilities) a) Trading b) Investment and Finance Total Segment Capital Employed	(170.75) 23,451.96 23,281.21	(40.06) 23,385.72 23,345.66	(18.11) 22,553.10 22,534.99	(170.75) 23,451.96 23,281.21	(18.11) 22,553.10 22,534.99	(7.76) 22,646.49 22,638.73	

By Order of the Board
FOR HEXA TRADEX LIMITED



Sminu Jindal
Managing Director
DIN : 00005317

Place : New Delhi
Dated : 1st February, 2016