



August 10, 2021

**BSE Limited**  
Corporate Relation Department  
1st Floor, New Trading Ring  
Rotunga Building P. J. Towers  
Dalal Street,  
Mumbai - 400 001  
Stock code: 534328

**National Stock Exchange of India Limited,**  
Listing Department,  
Exchange Plaza,  
Bandra Kurla Complex  
Bandra (East)  
Mumbai – 400 051  
Stock code: HEXATRADEX

**Sub.: Unaudited Standalone and Consolidated Financial Results for the quarter ended 30<sup>th</sup> June, 2021 in accordance of Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sirs,

We are enclosing herewith a copy of the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30<sup>th</sup> June, 2021 along with Limited Review Report thereon as given by M/s N. C. Aggarwal & Co., Chartered Accountants, the Statutory Auditors as approved and taken on record by the Board of Directors in their meeting held today, i.e., 10<sup>th</sup> August, 2021.

The Board Meeting was commenced at 12.30 p.m. and concluded at 02.10 p.m.

This is for your information and record.

Thanking you,

Yours faithfully,  
for HEXA TRADEX LIMITED

  
PRAVESH SRIVASTAVA  
COMPANY SECRETARY  
ACS: 20993



Encl.: As above.

**Hexa Tradex Limited | [www.hexatradex.com](http://www.hexatradex.com)**

Jindal Centre, 12, Bhikaiji Cama Place, New Delhi-110066, Phone:+91(11) 26188360-74, Fax:- +91(11) 26170691  
Regd. Office: A-1, UPSIDC, Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.) – 281403

CIN : L51101UP2010PLCO42382

# **N.C. AGGARWAL & CO.**

**CHARTERED ACCOUNTANTS**


102, Harsha house, Karampura Commercial Complex,  
New Delhi-110 015. Ph: (O) 25920555-556 (R) 25221561  
E-Mail:nc.aggarwal@gmail.com

## **Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

To,  
The Board of Directors,  
**HEXA TRADEX LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **HEXA TRADEX LIMITED** (the 'Company') for the quarter ended June 30, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 other SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Listing Regulation').
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, 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: 10<sup>th</sup> August, 2021

UDIN: 21086622AAABLJ6624



**HEXA TRADEX LIMITED**

Regd. Off: A-1, UPSIDC Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.)-281403

Corp. Office: Jindal Centre, 12, Bhikalji Cama Place, New Delhi- 110066

CIN - L51101UP2010PLC042382

Statement of standalone unaudited financial results for the quarter ended June 30, 2021

(₹ lakhs)

S. No.	Particulars	Quarter ended			Year ended
		30.06.2021 Unaudited	31.03.2021 Refer Note 3	30.06.2020 Unaudited	31.03.2021 Audited
<b>I</b>	<b>Income</b>				
	Revenue from operations	-	0.65	-	0.92
	<b>Total income (I)</b>	-	0.65	-	0.92
<b>II</b>	<b>Expenses</b>				
	Employee benefit expenses	31.70	22.62	30.65	123.34
	Finance costs	10.54	8.72	4.65	27.21
	Depreciation	0.08	0.07	0.04	0.22
	Other expenses	15.73	11.36	4.50	36.17
	<b>Total expenses (II)</b>	58.05	42.77	39.84	186.94
<b>III</b>	<b>Profit/(loss) before tax (I-II)</b>	(58.05)	(42.12)	(39.84)	(186.02)
<b>IV</b>	<b>Tax expense:</b>				
	Deferred tax	(14.64)	(12.18)	(10.03)	(48.38)
	<b>Total tax expense (IV)</b>	(14.64)	(12.18)	(10.03)	(48.38)
<b>V</b>	<b>Net profit/(loss) after tax (III-IV)</b>	(43.41)	(29.94)	(29.81)	(137.64)
<b>VI</b>	<b>Other comprehensive income (OCI):</b>				
	<b>Items that will not be reclassified to profit or loss:</b>				
	(i) Re-measurement gains/(losses) on defined benefit plans	0.15	2.06	(0.49)	0.59
	(ii) Income tax effect on above items	(0.04)	(0.52)	-	(0.15)
	(iii) Gain/(loss) on fair valuation of non-current investments	39,072.64	43,503.87	7.46	1,17,277.46
	(iv) Income tax effect on above items	(8,929.73)	(9,950.12)	0.12	(26,845.32)
	<b>Total other comprehensive income (VI)</b>	30,143.02	33,555.29	7.09	90,432.58
<b>VII</b>	<b>Total comprehensive income (Comprising profit/(loss) and other comprehensive income) (V+VI)</b>	30,099.61	33,525.35	(22.72)	90,294.94
<b>VIII</b>	<b>Earnings per equity share of ₹ 2/- each</b>				
	(i) Basic	(0.08)	(0.05)	(0.05)	(0.25)
	(ii) Diluted	(0.08)	(0.05)	(0.05)	(0.25)
		(Not annualised)	(Not annualised)	(Not annualised)	
<b>IX</b>	<b>Net worth</b>				
	(i) Paid-up equity share capital (₹ 2/- per share)	1,104.91	1,104.91	1,104.91	1,104.91
	(ii) Reserve/other equity				1,15,092.48
	(iii) Net worth				1,16,197.39



**HEXA TRADEX LIMITED**

Statement of standalone unaudited financial results for the quarter ended June 30, 2021

(₹ lakhs)

S. No.	Particulars	Quarter ended			Year ended
		30.06.2021 Unaudited	31.03.2021 Refer Note 3	30.06.2020 Unaudited	31.03.2021 Audited
1	<b>Segment revenue</b>				
	a) Trading and other activities	-	0.65	-	0.65
	b) Investment and finance	-	-	-	0.27
	<b>Total revenue from operations</b>	-	<b>0.65</b>	-	<b>0.92</b>
2	<b>Segment results</b>				
	a) Trading and other activities	(47.51)	(33.40)	(35.19)	(159.08)
	b) Investment and finance	-	-	-	0.27
	<b>Total segment profit/(loss) before finance costs, other income and tax</b>	<b>(47.51)</b>	<b>(33.40)</b>	<b>(35.19)</b>	<b>(158.81)</b>
	Less: Finance costs	(10.54)	(8.72)	(4.65)	(27.21)
	<b>Profit/(loss) before tax</b>	<b>(58.05)</b>	<b>(42.12)</b>	<b>(39.84)</b>	<b>(186.02)</b>
	Less: Tax expense/(credit)	(14.64)	(12.18)	(10.03)	(48.38)
	<b>Profit/(loss) after tax</b>	<b>(43.41)</b>	<b>(29.94)</b>	<b>(29.81)</b>	<b>(137.64)</b>
3	<b>Segment assets</b>				
	a) Trading and other activities	37.12	32.70	61.08	32.70
	b) Investment and finance	1,83,829.24	1,44,756.59	27,486.59	1,44,756.59
	c) Unallocated	30.19	30.19	4.26	30.19
	<b>Total segment assets</b>	<b>1,83,896.55</b>	<b>1,44,819.48</b>	<b>27,551.93</b>	<b>1,44,819.48</b>
4	<b>Segment liabilities</b>				
	a) Trading and other activities	636.51	980.30	837.09	980.30
	b) Investment and finance	404.41	-	-	-
	c) Unallocated	36,558.63	27,641.79	835.11	27,641.79
	<b>Total segment liabilities</b>	<b>37,599.55</b>	<b>28,622.09</b>	<b>1,672.20</b>	<b>28,622.09</b>



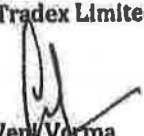
**Notes:**

1. The Company has two primary business segments viz. trading and other activities and investment & finance on standalone basis.
2. The management has assessed the impact of COVID-19 pandemic on the financial statements, business operations, liquidity position and cash flow and has concluded that no material adjustments are required in the carrying amount of assets and liabilities as at June 30, 2021.  
The impact of the pandemic may be different from that estimated as at the date of approval of these financial statements and the Company will continue to closely monitor any material changes to future economic conditions.
3. The figures of the quarter ended March 31, 2021 are the balancing figures between the audited figures for the financial year ended March 31, 2021 and the published unaudited figures for the nine months ended December 31, 2020
4. Previous quarter/periods figures have been regrouped/rearranged, wherever considered necessary to conform to current quarter and year ended classification.
5. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on August 10, 2021.




Place: New Delhi  
Date: August 10, 2021

By Order of the Board  
For Hexa Tradex Limited



Venk Vorma  
Director  
DIN: 07586927

A circular stamp for Hexa Tradex Limited. The text "Hexa Tradex Limited" is written along the inner edge of the circle.

**Independent Auditor's Review Report on unaudited consolidated quarterly financial results of Hexa Tradex Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

**To,**  
**The Board of Directors**  
**Hexa Tradex Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Hexa Tradex Limited** ("the Parent") and its share of the net profit/(loss) after tax and total comprehensive income / loss of its subsidiary for the quarter ended June 30, 2021 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Listing Regulation').
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entity:  
Hexa Securities And Finance Company Limited- Subsidiary.



**N.C. AGGARWAL & CO.**  
**CHARTERED ACCOUNTANTS**

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5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the unaudited financial results of a subsidiary, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting 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, as amended, 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: 10<sup>th</sup> August, 2021

UDIN: 21086622AAABLI1884



**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 consolidated unaudited financial results for the quarter ended June 30, 2021

(₹ lakhs)

S. No.	Particulars	Quarter ended			Year ended
		30.06.2021 Unaudited	31.03.2021 Refer Note 3	30.06.2020 Unaudited	31.03.2021 Audited
<b>I</b>	<b>Income</b>				
	Revenue from operations	14.46	9.61	9.63	38.54
	Other income	0.12	-	-	-
	<b>Total income (I)</b>	<b>14.58</b>	<b>9.61</b>	<b>9.63</b>	<b>38.54</b>
<b>II</b>	<b>Expenses</b>				
	Employee benefit expenses	39.78	28.67	38.92	154.44
	Finance costs	175.11	8.73	4.67	27.25
	Depreciation	0.08	0.07	0.04	0.22
	Loss/(gain) on fair valuation of non-current investments	(207.24)	(162.32)	(357.08)	(1,188.03)
	Other expenses	23.05	17.21	5.00	44.81
	<b>Total expenses (II)</b>	<b>30.78</b>	<b>(107.64)</b>	<b>(308.45)</b>	<b>(961.31)</b>
<b>III</b>	<b>Profit/(loss) before tax (I-II)</b>	<b>(16.20)</b>	<b>117.25</b>	<b>318.08</b>	<b>999.85</b>
<b>IV</b>	<b>Tax expense:</b>				
	Current tax	1.19	-	-	-
	Deferred tax	(57.12)	51.26	(5.06)	47.97
	<b>Total tax expense (IV)</b>	<b>(55.93)</b>	<b>51.26</b>	<b>(5.06)</b>	<b>47.97</b>
<b>V</b>	<b>Net profit/(loss) after tax (II-IV)</b>	<b>39.73</b>	<b>65.99</b>	<b>323.14</b>	<b>951.88</b>
<b>VI</b>	<b>Other comprehensive income (OCI):</b>				
	<b>Items that will not be reclassified to profit or loss:</b>				
	(i) Re-measurement gains/(losses) on defined benefit plans	0.52	5.38	(1.10)	2.07
	(ii) Income tax effect on above items	(0.13)	(1.35)	0.28	(0.52)
	(iii) Gain/(loss) on fair valuation of non-current investments	45,367.29	42,290.81	2,322.65	1,23,633.75
	(iv) Income tax effect on above items	(8,929.73)	(9,975.59)	-	(26,870.79)
	<b>Total other comprehensive income (VI)</b>	<b>36,437.95</b>	<b>32,319.25</b>	<b>2,321.83</b>	<b>96,764.51</b>
<b>VII</b>	<b>Total comprehensive income (Comprising profit/(loss) and other comprehensive income) (V+VI)</b>	<b>36,477.68</b>	<b>32,385.24</b>	<b>2,644.97</b>	<b>97,716.39</b>
<b>VIII</b>	<b>Earnings per equity share of ₹ 2/- each</b>				
	(i) Basic	0.07	0.12	0.58	1.72
	(ii) Diluted	0.07	0.12	0.58	1.72
		(Not annualised)	(Not annualised)	(Not annualised)	
<b>IX</b>	<b>Net worth</b>				
	(i) Paid-up equity share capital (₹ 2/- per share)	1,104.91	1,104.91	1,104.91	1,104.91
	(ii) Reserve/other equity				1,20,439.33
	(iii) Net worth				1,21,544.24





**HEXA TRADEX LIMITED**
**Consolidated unaudited segment results for the quarter ended June 30, 2021**

(₹ lakhs)

S. No.	Particulars	Quarter ended			Year ended
		30.06.2021 Unaudited	31.03.2021 Refer Note 3	30.06.2020 Unaudited	31.03.2021 Audited
1	<b>Segment revenue</b>				
	a) Trading and other activities	-	0.65	-	0.65
	b) Investment and finance	13.25	8.96	9.63	37.89
	<b>Total revenue from operations</b>	<b>13.25</b>	<b>9.61</b>	<b>9.63</b>	<b>38.54</b>
2	<b>Segment results</b>				
	a) Trading and other activities	(47.50)	(33.41)	(36.48)	(159.08)
	b) Investment and finance	206.29	159.39	357.94	1,186.18
	<b>Total segment profit/(loss) before finance costs, other income and tax</b>	<b>158.79</b>	<b>125.98</b>	<b>321.46</b>	<b>1,027.10</b>
	Less: Finance costs	(175.11)	(8.73)	(4.67)	(27.25)
	Add: Other income	0.12	-	1.29	-
	<b>Profit/(loss) before tax</b>	<b>(16.20)</b>	<b>117.25</b>	<b>318.08</b>	<b>999.85</b>
	Less: Tax expense/(credit)	(55.93)	51.26	(5.06)	47.97
	<b>Profit/(loss) after tax</b>	<b>39.73</b>	<b>65.99</b>	<b>323.14</b>	<b>951.88</b>
3	<b>Segment assets</b>				
	a) Trading and other activities	37.12	32.69	61.08	32.69
	b) Investment and finance	2,52,932.97	1,49,370.05	27,237.28	1,49,370.05
	c) Unallocated	898.54	782.72	871.34	782.72
	<b>Total segment assets</b>	<b>2,53,868.63</b>	<b>1,50,185.46</b>	<b>28,169.70</b>	<b>1,50,185.46</b>
4	<b>Segment liabilities</b>				
	a) Trading and other activities	626.91	964.81	821.54	964.81
	b) Investment and finance	58,635.25	8.78	12.90	8.78
	c) Unallocated	36,584.55	27,667.63	862.44	27,667.63
	<b>Total segment liabilities</b>	<b>95,846.71</b>	<b>28,641.22</b>	<b>1,696.88</b>	<b>28,641.22</b>



**Notes:**

1. The Group has two primary business segments viz. trading and other activities and investment & finance on consolidated basis.
2. The management has assessed the impact of COVID-19 pandemic on the financial statements, business operations, liquidity position and cash flow and has concluded that no material adjustments are required in the carrying amount of assets and liabilities as at June 30, 2021.  
The impact of the pandemic may be different from that estimated as at the date of approval of these financial statements and the Group will continue to closely monitor any material changes to future economic conditions.
3. The figures of the quarter ended March 31, 2021 are the balancing figures between the audited figures for the financial year ended March 31, 2021 and the published unaudited figures for the nine months ended December 31, 2020.
4. Previous quarter/periods figures have been regrouped/rearranged, wherever considered necessary to conform to current quarter and year ended classification.
5. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on August 10, 2021.



Place: New Delhi  
Date: August 10, 2021



By Order of the Board  
For Hexa Tradex Limited

  
Veni Verma  
Director  
DIN: 07586927