5th November, 2026

BSE Limited
Corporate Relation Department
1st Floor, New Trading Ring
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001
SCRIP CODE: 534328

National Stock Exchange of India Ltd.
Listing Department
Exchange Plaza
Bandra Kurla Complex
Bandra (East)
Mumbai-400051
SCRIP CODE: HEXATRADEX

SUB. : INFORMATION PURSUANT TO REGULATION 30 READ WITH REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS)

Dear Sirs,

This is with reference to the captioned subject, we wish to inform you that pursuant to Regulation 30(2) read with Schedule III Part A Para A and Regulation 33 of the Listing Regulations, please find enclosed herewith the Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter/half year ended 30th September, 2026 along with the Limited Review Report by M/s Lodha & Co LLP, Chartered Accountant, Statutory Auditors.

The Board Meeting commenced at 02:20 PM and concluded at 3:20 PM.

This is for your information and record please.

Thanking you,

Yours faithfully,
For HEXA TRADEX LTD.,

Pravesh Srivastava

Digitally signed by Pravesh Srivastava
DN: c=IN, o=Personal, 2.5.4.20=e455f39c1231694e517ce96f56babbb370893356f4730d5bd49464f543581aa4, postalCode=110014, l=South Delhi, st=Delhi, serialNumber=d2dc61d157fb39697de859fe20c33e7122cd0923ba13ffd2b32414fa54c1e4ed, email=pravesh.srivastava@jindalsaw.com, cn=Pravesh Srivastava
Date: 2026.11.05 15:22:40 +05'30'

Pravesh Srivastava
CEO & Company Secretary
ACS: 20993

LODHA
& CO LLP
Chartered Accountants

12, Bhagat Singh Marg, New Delhi - 110 001, India
Telephone : 91 11 23710176 / 23710177 / 23364671 / 2414
E-mail delhi@lodhaco.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the 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 of 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 30th September, 2026 and year to date from April 1, 2026 to September 30,2026 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, as amended ("the Listing Regulations").

2. This Statement, which is the responsibility of the Company's Management and has been approved by the 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 (as amended), read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review in accordance with the Standard on Review Engagement (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 about whether the financial results are free from material misstatement(s). A review is limited primarily to enquiries of the Company personnel and analytical procedures applied to the financial data and thus provide 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 all material respects in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed u/s 133 of the Companies Act, 2013 as amended read with relevant rules issued there under and other recognised accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which is to be disclosed, or that it contains any material misstatement.

For LODHA & CO LLP
Chartered Accountants
Firm's Registration No. 301051E/E300284

(Shyamal Kumar)
Partner
Membership No. 509325
UDIN: 26509325AZUHST7216
Place: New Delhi
Date: 05/11/2026

LODHA & CO LLP New Delhi Chartered Accountants

HEXA TRADEX LIMITED

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

CIN - L51101UP2010PLC042382

Statement of unaudited standalone financial results for the quarter and half year ended September 30, 2026

(₹ lakhs)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2026 Unaudited	30.06.2026 Unaudited	30.09.2025 Unaudited	30.09.2026 Unaudited	30.09.2025 Unaudited	31.03.2026 Audited
I	**Income**						
	Revenue from operations	0.97	-	0.38	0.97	0.38	2.39
	Other income	-	0.51	0.01	0.51	0.06	5.47
	Total income (I)	**0.97**	**0.51**	**0.39**	**1.48**	**0.44**	**7.86**
II	**Expenses**						
	Employee benefit expenses	14.80	14.67	49.33	29.47	98.70	159.56
	Finance costs	34.90	34.85	33.25	69.75	65.09	135.14
	Depreciation and amortization	0.24	0.24	0.25	0.48	0.49	0.98
	Other expenses	5.51	10.34	14.93	15.85	25.35	47.48
	Total expenses (II)	**55.45**	**60.10**	**97.76**	**115.55**	**189.63**	**343.16**
III	**Profit/(loss) before tax (I-II)**	**(54.48)**	**(59.59)**	**(97.37)**	**(114.07)**	**(189.19)**	**(335.30)**
IV	**Tax expense:**						
	Current tax	-	-	-	-	-	-
	Deferred tax	(0.61)	(1.88)	(13.53)	(2.49)	(25.65)	(39.99)
	Total tax expense (IV)	**(0.61)**	**(1.88)**	**(13.53)**	**(2.49)**	**(25.65)**	**(39.99)**
V	**Net profit/(loss) after tax (III-IV)**	**(53.87)**	**(57.71)**	**(83.84)**	**(111.58)**	**(163.54)**	**(295.31)**
VI	**Other comprehensive income (OCI):**						
	Items that will not be reclassified to profit or loss:						
	(i) Re-measurement gains/(losses) on defined benefit plans	0.58	0.58	(0.05)	1.16	(0.10)	2.31
	(ii) Income tax effect on above items	(0.14)	(0.15)	0.02	(0.29)	0.03	(0.58)
	(iii) Gain/(loss) on fair valuation of non-current investments	91,409.71	34,885.55	18,987.43	1,26,295.26	16,381.95	(1,839.81)
	(iv) Income tax effect on above items	(13,071.59)	(4,988.05)	(2,715.20)	(18,059.64)	(2,342.62)	263.05
	Total other comprehensive income (VI)	**78,338.56**	**29,897.93**	**16,272.20**	**1,08,236.49**	**14,039.26**	**(1,575.03)**
VII	**Total comprehensive income (Comprising profit/(loss) and other comprehensive income) (V+VI)**	**78,284.69**	**29,840.22**	**16,188.36**	**1,08,124.91**	**13,875.72**	**(1,870.34)**
VIII	**Earnings per equity share of ₹2/- each**						
	(i) Basic (₹)	(0.10)	(0.10)	(0.15)	(0.20)	(0.29)	(0.53)
	(ii) Diluted (₹)	(0.10)	(0.10)	(0.15)	(0.20)	(0.29)	(0.53)
		(Not annualised)	(Not annualised)	(Not annualised)			
IX	**Net worth**						
	(i) 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
	(ii) Reserve/other equity	4,80,270.74	4,01,986.05	3,87,891.89	4,80,270.74	3,87,891.89	3,72,145.83
	(iii) Net worth	4,81,375.65	4,03,090.96	3,88,996.80	4,81,375.65	3,88,996.80	3,73,250.74

LODHA & CO LLP New Delhi Chartered Accountants

HEXA TRADEX LTD.

HEXA TRADEX LIMITED

CIN - L51101UP2010PLC042382

Statement of unaudited standalone assets and liabilities

(₹ lakhs)

S. No.	Particulars	As at 30.09.2026 Unaudited	As at 31.03.2026 Audited
	Assets		
(1)	**Non-current assets**		
	(a) Property, plant and equipment	0.13	0.20
	(b) Intangible assets	1.19	1.64
	(c) Financial assets		
	(i) Investments	5,59,329.25	4,33,033.99
(2)	**Current assets**		
	(a) Financial assets		
	(i) Trade receivables	-	-
	(ii) Cash and cash equivalents	11.15	4.05
	(iii) Loans	-	-
	(b) Current tax assets (net)	31.81	31.72
	(c) Other current assets	79.13	71.84
	Total assets	**5,59,452.66**	**4,33,143.44**
	Equity and liabilities		
	Equity		
	(a) Equity share capital	1,104.91	1,104.91
	(b) Other equity	4,80,270.74	3,72,145.83
	Liabilities		
(1)	**Non-current liabilities**		
	(a) Financial liabilities		
	(i) Borrowings	1,637.71	1,563.71
	(b) Provisions	21.89	24.06
	(c) Deferred tax liabilities (net)	76,286.74	58,229.30
(2)	**Current liabilities**		
	(a) Financial liabilities		
	(i) Other financial liabilities	127.90	59.01
	(b) Other current liabilities	1.08	14.93
	(c) Provisions	1.69	1.69
	Total equity and liabilities	**5,59,452.66**	**4,33,143.44**

LODHA & CO LLP New Delhi Chartered Accountants

HEXA TRADEX LTD.

HEXA TRADEX LIMITED

CIN - L51101UP2010PLC042382

Standalone unaudited statement of cash flow for the half year ended September 30, 2026

(₹ lakhs)

Particulars	Half year ended September 30, 2026		Half year ended September 30, 2025	
A. CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES				
Net profit/(loss) before tax		**(114.07)**		**(189.19)**
Adjustments for:				
Add/(less):				
Interest expense and bank charges	69.75		65.09	
Dividend income	(0.97)		(0.38)	
Provisions written back	-		-	
Profit on sale of Property, plant and equipment	(0.51)			
Effect of unrealised foreign exchange (gain)/loss (net)	-		-	
Depreciation and amortization	0.48	68.75	0.49	65.20
Operating profit before working capital changes		**(45.32)**		**(123.99)**
Changes in operating assets and liabilities:				
Loans, other financial assets and other assets	(7.29)		(5.86)	
Trade payables, other financial liabilities, provisions and other liabilities	(15.71)	**(23.00)**	(3.03)	(8.89)
Cash generated from operations		**(68.32)**		(132.88)
Tax refund/(paid)		(0.09)		(0.03)
Net cash inflow/(outflow) from operating activities		**(68.41)**		(132.91)
B. CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES				
Sale of property, plant and equipment	0.55		-	
Dividend received	0.97		0.38	
Net cash inflow / (outflow) from investing activities		**1.52**		**0.38**
C. CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES				
Interest and bank charges paid	(0.01)		(0.01)	
Loan from related party	495.00		164.00	
Loan repaid to related party	(421.00)		(30.00)	
Net cash inflow/(outflow) from financing activities		**73.99**		133.99
Net changes in cash and cash equivalents		**7.10**		1.46
Cash and cash equivalents at beginning of the year		4.05		3.24
Cash and cash equivalents at end of the year		**11.15**		**4.70**

Notes:

1. Figures in bracket indicates cash outflow.
2. The above cash flow statement has been prepared under the indirect method set out in IND AS - 7 'Statement of Cash Flows'.

LODHA & CO LLP New Delhi Chartered Accountants

HEXA TRADEX LTD.

HEXA TRADEX LIMITED

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

CIN - L51101UP2010PLC042382

Statement of unaudited standalone segment results for the half year ended September 30, 2026

(₹ lakhs)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2026 Unaudited	30.06.2026 Unaudited	30.09.2025 Unaudited	30.09.2026 Unaudited	30.09.2025 Unaudited	31.03.2026 Audited
1	**Segment revenue**						
	a) Trading and other activities	-	-	-	-	-	2.01
	b) Investment and finance	0.97	-	0.38	0.97	0.38	0.38
	Total revenue from operations	**0.97**	**-**	**0.38**	**0.97**	**0.38**	**2.39**
2	**Segment results**						
	a) Trading and other activities	(20.55)	(25.25)	(64.51)	(45.80)	(124.54)	(206.01)
	b) Investment and finance	0.97	-	0.38	0.97	0.38	0.38
	Total segment profit/(loss) before finance costs, other income and tax	**(19.58)**	**(25.25)**	**(64.13)**	**(44.83)**	**(124.16)**	**(205.63)**
	Less: Finance costs	(34.90)	(34.85)	(33.25)	(69.75)	(65.09)	(135.14)
	Add: Other income	-	0.51	0.01	0.51	0.06	5.47
	Profit/(loss) before tax	**(54.48)**	**(59.59)**	**(97.37)**	**(114.07)**	**(189.19)**	**(335.30)**
	Less: Tax {expense/(credit)}	(0.61)	(1.88)	(13.53)	(2.49)	(25.65)	(39.99)
	Profit/(loss) after tax	**(53.87)**	**(57.71)**	**(83.84)**	**(111.58)**	**(163.54)**	**(295.31)**
3	**Segment assets**						
	a) Trading and other activities	91.60	95.49	81.62	91.60	81.62	77.73
	b) Investment and finance	5,59,329.25	4,67,919.55	4,51,255.76	5,59,329.25	4,51,255.76	4,33,033.99
	c) Unallocated	31.81	31.72	31.51	31.81	31.51	31.72
	Total segment assets	**5,59,452.66**	**4,68,046.76**	**4,51,368.89**	**5,59,452.66**	**4,51,368.89**	**4,33,143.44**
4	**Segment liabilities**						
	a) Trading and other activities	59.31	62.40	25.47	59.31	25.47	73.99
	b) Investment and finance	1,707.45	1,650.55	1,415.18	1,707.45	1,415.18	1,563.71
	c) Unallocated	76,310.25	63,242.85	60,931.44	76,310.25	60,931.44	58,255.00
	Total segment liabilities	**78,077.01**	**64,955.80**	**62,372.09**	**78,077.01**	**62,372.09**	**59,892.70**

LODHA & CO. New Delhi Chartered Accountants

HEXA TRADEX LTD.

Notes:

1. The Company has two primary business segments viz. trading & other activities and investment & finance on standalone basis.

2. The delisting of equity shares of Hexa Tradex Limited initiated by the acquirers has been substantially completed including payment to all shareholders who offered their shares under this process. The necessary final application for delisting of shares has been filed with BSE and NSE which is pending for approval.

3. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November 5, 2026.

LODHA & CO LLP New Delhi Chartered Accountants

By Order of the Board
For Hexa Tradex Limited

RAVINDER NATH LEEKHA

Digitally signed by RAVINDER NATH LEEKHA
DN: c=IN, postalCode=110075, st=DELHI, street=D-1101,PLOT NO-4,GOLD CROFT SOCIETY ,SOUTH WEST DELHI,DWARKA -11 ,110075, l=SOUTH WEST DELHI, o=Personal, serialNumber=824e09c7c6c7e879927d8f4fe2d4709db73e9ee9d7ec04c54f3806ff18294524a, pseudonym=c8ef24f97616dc60961984c82b9034cf, 2.5.4.20=fd8ed4a20a09827188 5c3c0e93a5867d7a7e50b755d2a68fd1fd348e3b536d12, email=LEEKHACHEMICALS@GMAIL.COM, cn=RAVINDER NATH LEEKHA
Date: 2026.11.05 15:22:00 +05'30'

Ravinder Nath Leekha
Chairperson
DIN: 00888433

HEXA TRADEX LTD.

Place: New Delhi.
Date: November 5, 2026.

LODHA
& CO LLP
Chartered Accountants

12, Bhagat Singh Marg, New Delhi - 110 001, India
Telephone 91 11 23710176 / 23710177 / 23364671 / 2414
E-mail delhi@lodhaco.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the 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 Company"/ "Holding Company"), and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter ended September 30, 2026 and year to date from April 1, 2026 to September 30,2026 (the "statement") attached herewith, being submitted by the Holding Company pursuant to the requirements 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 Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared 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. 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 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 Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entity:

   Subsidiary company

   i) Hexa Securities And Finance Company Limited

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting

Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matter

6. We did not review the Quarterly financial results and other financial information in respect of one subsidiary included in the consolidated unaudited financial results, which reflect total assets of Rs.1,28,173.48 lakhs as at 30th September, 2026 and total revenue of Rs. 459.93 Lakhs and Rs. 472.15 lakhs, total net profit after tax of Rs. 803.92 lakhs and Rs. 1028.90 lakhs and total comprehensive income of Rs. 7633.85 lakhs and Rs. 5577.42 lakhs, for the quarter and half year ended 30th September, 2026 respectively, and net cash inflow of Rs. 1.56 lakhs for the half year ended 30th September,2026, as considered in the consolidated unaudited financial results. These financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of this matter.

For LODHA & CO LLP
Chartered Accountants
Firm's Registration No. 301051E/E300284



Shyamal Kumar
Partner
Membership No: 509325
UDIN : 26509325PKRLOK7088
Place: New Delhi
Date: 05/11/2026

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 unaudited consolidated financial results for the quarter and half year ended September 30, 2026

(₹ lakhs)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2026 Unaudited	30.06.2026 Unaudited	30.09.2025 Unaudited	30.09.2026 Unaudited	30.09.2025 Unaudited	31.03.2026 Audited
I	**Income**						
	Revenue from operations	437.38	-	310.87	437.38	310.87	458.35
	Other income	10.08	0.51	0.01	10.59	0.06	87.24
	Total income (I)	**447.46**	**0.51**	**310.88**	**447.97**	**310.93**	**545.59**
II	**Expenses**						
	Employee benefit expenses	16.48	16.41	49.33	32.89	98.70	162.15
	Finance costs	21.44	22.66	50.72	44.10	105.60	165.77
	Depreciation and amortization	0.24	0.24	0.25	0.48	0.49	0.98
	Loss/(gain) on fair valuation of non-current investments	(450.07)	(218.28)	233.59	(668.35)	134.15	886.74
	Other expenses	7.20	11.82	16.06	19.02	27.40	55.35
	Total expenses (II)	**(404.71)**	**(167.15)**	**349.95**	**(571.86)**	**366.34**	**1,270.99**
III	**Profit/(loss) before tax (I-II)**	**852.17**	**167.66**	**(39.07)**	**1,019.83**	**(55.41)**	**(725.40)**
IV	**Tax expense:**						
	Current tax	101.30	2.31	67.43	103.61	67.43	272.67
	Deferred tax (expense/(credit)}	(0.22)	(1.90)	(17.76)	(2.12)	(18.00)	(126.08)
	Total tax expense (IV)	**101.08**	**0.41**	**49.67**	**101.49**	**49.43**	**146.59**
V	**Net profit/(loss) after tax (III-IV)**	**751.09**	**167.25**	**(88.74)**	**918.34**	**(104.84)**	**(871.99)**
VI	**Other comprehensive income (OCI):**						
	Items that will not be reclassified to profit or loss:						
	(i) Re-measurement gains/(losses) on defined benefit plans	0.58	0.58	(0.05)	1.16	(0.10)	2.31
	(ii) Income tax effect on above items	(0.14)	(0.15)	0.02	(0.29)	0.03	(0.58)
	(iii) Gain/(loss) on fair valuation of non-current investments	99,378.55	32,223.46	23,737.01	1,31,602.01	39,097.05	16,976.70
	(iv) Income tax effect on above items	(14,210.50)	(4,607.37)	(3,394.34)	(18,817.87)	(5,590.87)	(2,427.71)
	Total other comprehensive income (VI)	**85,168.49**	**27,616.52**	**20,342.64**	**1,12,785.01**	**33,506.11**	**14,550.72**
VII	**Total comprehensive income (Comprising profit/(loss) and other comprehensive income) (V+VI)**	**85,919.58**	**27,783.77**	**20,253.90**	**1,13,703.35**	**33,401.27**	**13,678.73**
VIII	**Earnings per equity share of ₹ 2/- each**						
	(i) Basic (₹)	1.36	0.30	(0.16)	1.66	(0.19)	(1.58)
	(ii) Diluted (₹)	1.36	0.30	(0.16)	1.66	(0.19)	(1.58)
		(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	
IX	**Net worth**						
	(i) 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
	(ii) Reserve/other equity	5,74,149.67	4,88,230.10	4,80,168.84	5,74,149.67	4,80,168.84	4,60,446.32
	(iii) Net worth	5,75,254.58	4,89,335.01	4,81,273.75	5,75,254.58	4,81,273.75	4,61,551.23

LODHA & CO LLP New Delhi Chartered Accountants

HEXA TRADEX LTD.

HEXA TRADEX LIMITED

CIN - L51101UP2010PLC042382

Statement of unaudited consolidated assets and liabilities

(₹ lakhs)

S. No.	Particulars	As at 30.09.2026 Unaudited	As at 31.03.2026 Audited
	Assets		
(1)	**Non-current assets**		
	(a) Property, plant and equipment	0.13	0.20
	(b) Intangible assets	1.19	1.64
	(c) Financial assets		
	(i) Investments	6,64,091.46	5,31,821.10
	(d) Other non- current assets	-	-
(2)	**Current assets**		
	(a) Financial assets		
	(i) Trade receivables	-	-
	(ii) Cash and cash equivalents	14.98	6.32
	(iii) Loans	-	-
	(iv) Other financial assets	-	-
	(b) Current tax assets (net)	-	54.86
	(c) Other current assets	214.10	205.21
	Total assets	**6,64,321.86**	**5,32,089.33**
	Equity and liabilities		
	Equity		
	(a) Equity share capital	1,104.91	1,104.91
	(b) Other equity	5,74,149.67	4,60,446.32
		-	-
	Liabilities		
(1)	**Non-current liabilities**		
	(a) Financial liabilities		
	(i) Borrowings	526.30	863.30
	(b) Provisions	22.18	24.25
	(c) Deferred tax liabilities (net)	88,387.81	69,571.77
(2)	**Current liabilities**		
	(a) Financial liabilities		
	(i) Borrowings	-	-
	(ii) Other financial liabilities	104.43	61.95
	(b) Current tax liabilities (net)	23.66	-
	(c) Other current liabilities	1.20	15.13
	(d) Provisions	1.70	1.70
	Total equity and liabilities	**6,64,321.86**	**5,32,089.33**

LODHA & CO. LLP New Delhi Chartered Accountants

HEXA TRADEX LTD.

Hexa Tradex Limited

CIN - L51101UP2010PLC042382

Statement of unaudited consolidated cash flows for the half year ended September 30, 2026 (₹ lakhs)

Particulars		Half year ended September 30, 2026 Unaudited		Half year ended September 30, 2025 Unaudited
A. CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES				
Net profit/(loss) before tax		**1,019.83**		**(55.41)**
Adjustments for:				
Add/(less):				
Interest expense and bank charges	44.10		105.60	
Dividend income	(437.38)		(310.87)	
Profit on sale of property, plant and equipment	(0.51)		-	
Loss/(Gain) on fair valuation of non-current investments	(668.35)		134.15	
Depreciation	0.48	**(1,061.66)**	0.49	**(70.63)**
Operating profit before working capital changes		**(41.83)**		**(126.04)**
Changes in operating assets and liabilities:				
Loans, other financial assets and other assets	(8.89)		72.67	
Trade payables, Other financial liabilities, provisions and other liabilities	(16.43)	**(25.32)**	(32.55)	**40.12**
Cash generated from operations		**(67.15)**		**(85.92)**
Tax refund/(paid)		(25.09)		(41.44)
Net cash inflow / (outflow) from operating activities		**(92.24)**		**(127.35)**
B. CASH INFLOW/(OUTFLOW) FROM INVESTMENT ACTIVITIES				
Sale of property, plant and equipment	0.55		-	
Dividend received	437.38		310.87	
Net cash inflow / (outflow) from investing activities		**437.93**		**310.87**
C. CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES				
Interest and bank charges paid	(0.03)		(0.02)	
Loan received from related party	78.00		217.00	
Loan repaid to related parties	(415.00)		(398.00)	
Net cash inflow/(outflow) from financing activities		**(337.03)**		**(181.02)**
Net changes in cash and cash equivalent		**8.66**		**2.50**
Cash and cash equivalents at beginning of the year		6.32		3.98
Cash and cash equivalents at end of the year		**14.98**		**6.48**

Notes:

1. Figures in bracket indicates cash outflow.
2. The above cash flow statement has been prepared under the indirect method set out in IND AS - 7 'Statement of Cash Flows'

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HEXA TRADEX LTD

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 unaudited consolidated segment results for the quarter and half year ended September 30, 2026

(₹ lakhs)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2026 Unaudited	30.06.2026 Unaudited	30.09.2025 Unaudited	30.09.2026 Unaudited	30.09.2025 Unaudited	31.03.2026 Audited
1	**Segment revenue**						
	a) Trading and other activities	-	-	-	-	-	2.01
	b) Investment and finance	437.38	-	310.87	437.38	310.87	456.34
	Total revenue from operations	**437.38**	-	**310.87**	**437.38**	**310.87**	**458.35**
2	**Segment results**						
	a) Trading and other activities	(20.55)	(25.25)	59.97	(45.80)	(0.06)	(589.15)
	b) Investment and finance	884.08	215.06	(48.33)	1,099.14	50.19	(57.72)
	Total segment profit/(loss) before finance costs, other income and tax	**863.53**	**189.81**	**11.64**	**1,053.34**	**50.13**	**(646.87)**
	Less: Finance costs	(21.44)	(22.66)	(50.72)	(44.10)	(105.60)	(165.77)
	Add: Other income	10.08	0.51	0.01	10.59	0.06	87.24
	Profit/(loss) before tax	**852.17**	**167.66**	**(39.07)**	**1,019.83**	**(55.41)**	**(725.40)**
	Less: Tax {expense/(credit)}	101.08	0.41	49.67	101.49	49.43	146.59
	Profit/(loss) after tax	**751.09**	**167.25**	**(88.74)**	**918.34**	**(104.84)**	**(871.99)**
3	**Segment assets**						
	a) Trading and other activities	91.60	95.49	81.61	91.60	81.61	77.82
	b) Investment and finance	6,64,096.71	5,64,267.68	5,56,074.24	6,64,096.71	5,56,074.24	5,31,823.97
	c) Unallocated	133.55	186.33	160.46	133.55	160.46	187.54
	Total segment assets	**6,64,321.86**	**5,64,549.50**	**5,56,316.31**	**6,64,321.86**	**5,56,316.31**	**5,32,089.33**
4	**Segment liabilities**						
	a) Trading and other activities	59.31	62.39	25.47	59.31	25.47	73.99
	b) Investment and finance	572.66	947.23	2,091.88	572.66	2,091.88	866.37
	c) Unallocated	88,435.31	74,204.87	72,925.21	88,435.31	72,925.21	69,597.74
	Total segment liabilities	**89,067.28**	**75,214.49**	**75,042.56**	**89,067.28**	**75,042.56**	**70,538.10**

LODHA & CO LLP New Delhi Chartered Accountants

HEXA TRADEX LTD.

Notes:

1. The Group has two primary business segments viz. trading & other activities and investment & finance on consolidated basis.

2. The delisting of equity shares of Hexa Tradex Limited initiated by the acquirers has been substantially completed including payment to all shareholders who offered their shares under this process. The necessary final application for delisting of shares has been filed with BSE and NSE which is pending for approval.

3. The Group consolidated financial results includes the results of the following entities:

Relationship	**Name of the Entities**
Holding Company	Hexa Tradex Limited
Subsidiary	**Direct Subsidiary** Hexa Securities and Finance Company Limited

4. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November 05, 2026.

LODHA & CO LLP New Delhi Chartered Accountants

By Order of the Board
For Hexa Tradex Limited

RAVINDER NATH LEEKHA

Digitally signed by RAVINDER NATH LEEKHA
DN: c=IN, postalCode=110075, st=DELHI, street=D-1101,PLOT NO-4,GOLD CROFT SOCIETY ,SOUTH WEST DELHI,DWARKA -11 ,110075, l=SOUTH WEST DELHI, o=Personal, serialNumber=824e09c7c6c7e879927d8f46c2d4709db73e9ee9d7ec04c54f3806ff1829452e, pseudonym=c8ef249f76164c6096198 4c82b9034cf, 2.5.4.20=4d6ed4a20a098271885c3c0e93a5867d7a7e50b755d2a68fd1fd348e3b536d12, email=LEEKHACHEMICALS@GMAIL.COM, cn=RAVINDER NATH LEEKHA
Date: 2026.11.05 15:21:27 +05'30'

Ravinder Nath Leekha
Chairperson
DIN: 00888433

HEXA TRADEX LTD.

Place: New Delhi
Date: November 5, 2026.