

Fax No. : 022-2659 8237 / 38

HTL/2015/

May 07th, 2015

The Manager
Listing Department
National Stock Exchange of India Ltd.
'Exchange Plaza, C-1, Block-G,
Bandra-Kurla Complex, Bandra (E),
Mumbai – 400 051

SCRIPT CODE: HEXATRADEX

Sub. : Furnishing of Audited Financial Results for the year/quarter ended 31st March, 2015 under Clause 41

Dear Sirs,

We are sending herewith the Audited Financial Results of the Company in the prescribed format for the year/quarter ended 31st March, 2015 as approved by the Board of Directors in their meeting held today, i.e., 07th May, 2015.

This is for your information and record please.

Thanking you,

Yours faithfully,
For HEXA TRADEX LTD.,



PRAVESH SRIVASTAVA
COMPANY SECRETARY
ACS- 20993

Encl. : As above.

Hexa Tradex Limited | 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

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

PARIS |

(₹ in Lacs)

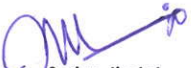
		STANDALONE			STANDALONE		(₹ in Lacs)	
S. No.	Particulars	Quarter Ended 31.03.2015 Unaudited	Quarter Ended 31.12.2014 Unaudited	Quarter Ended 31.03.2014 Unaudited	Year Ended 31.03.2015 Audited	Year Ended 31.03.2014 Audited	Year Ended 31.03.2015 Audited	Year Ended 31.03.2014 Audited
1	Income from operations							
	(a) Net sales /income from operations (Net of excise duty)	2,295.36	420.36	154.67	3,562.47	3,609.98	4,258.30	6,028.57
	(b) Other operating income	-	-	-	-	-	-	-
	Total income from operations (net)	2,295.36	420.36	154.67	3,562.47	3,609.98	4,258.30	6,028.57
2	Expenses							
	(a) Purchases of stock-in-trade	1,916.50	-	-	1,916.50	3,422.96	1,916.50	3,422.96
	(b) Changes in inventories of stock-in-trade	-	-	-	-	-	-	-
	(c) Employee benefits expense	27.65	17.78	7.53	78.06	53.61	85.15	53.61
	(d) Depreciation and amortization expense	0.05	0.07	0.02	0.26	0.11	0.26	0.11
	(e) Provision for Doubtful/ Sub-standard Assets	-	-	-	-	-	-	738.85
	(f) Other expenses	43.31	19.27	29.68	112.62	76.73	209.85	80.62
	Total expenses	1,987.51	37.12	37.23	2,107.44	3,553.41	2,211.76	4,296.15
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	307.85	383.24	117.44	1,455.03	56.57	2,046.54	1,732.42
4	Other income	9.87	-	22.30	10.26	47.50	10.26	47.50
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	317.72	383.24	139.74	1,465.29	104.07	2,056.80	1,779.92
6	Financial costs	-	0.02	0.91	0.12	51.89	9.09	65.18
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	317.72	383.22	138.83	1,465.17	52.18	2,047.71	1,714.74
8	Exceptional items	-	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	317.72	383.22	138.83	1,465.17	52.18	2,047.71	1,714.74
10	Tax expense (refer note 4)	109.71	131.28	45.98	501.03	20.98	732.03	551.99
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	208.01	251.94	92.85	964.14	31.20	1,315.68	1,162.75
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	208.01	251.94	92.85	964.14	31.20	1,315.68	1,162.75
14	Share of profit/(loss) of associates						-	-
15	Minority interest						-	-
16	Net Profit/(Loss) after taxes and minority interest (13-14-15)	208.01	251.94	92.85	964.14	31.20	1,315.68	1,162.75
17	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	1,104.91
18	Reserves excluding Revaluation Reserves				21,556.24	20,592.10	21,374.41	20,058.54
19.i	Earnings per share before extraordinary items (on face value of ₹2/- each) (not annualized) :							
	Basic (₹)	0.38	0.46	0.17	1.75	0.06	2.38	2.10
	Diluted (₹)	0.38	0.46	0.17	1.75	0.06	2.38	2.10
19.ii	Earnings per share after extraordinary items (on face value of ₹2/- each) (not annualized) :							
	Basic (₹)	0.38	0.46	0.17	1.75	0.06	2.38	2.10
	Diluted (₹)	0.38	0.46	0.17	1.75	0.06	2.38	2.10
PART II								
A	PARTICULARS OF SHAREHOLDING							
1	Public shareholding							
	---Number of shares	29,830,707	29,830,807	29,830,807	29,830,707	29,830,707	29,830,707	29,830,707
	---Percentage of shareholding	54.00%	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	25,413,997	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%	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%	46.00%

	Particulars	Quarter Ended (31.03.2015)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	2
	Disposed of during the quarter	2
	Remaining unresolved at the end of the quarter	Nil

Notes:

- 1 The amounts for the quarter ended 31st March, 2015 are the balancing figures between audited figures in respect of full financial year ended 31st March, 2015 and the published unaudited year to date figures upto the quarter ended 31st December, 2014.
- 2 The company has made provision of 0.25% on standard assets as per applicable notification of Reserve Bank of India to NBFC (i.e. for subsidiary of the company)
- 3 Provision for Doubtful Assets was made in last year in consolidated results on non performing loans and advances as per prudential norms applicable to NBFC (i.e. for subsidiary of the company) prescribed by the Reserve Bank of India.
- 4 Tax Expenses consist of Income Tax and Deferred Tax.
- 5 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.
- 6 Previous Period/Year figures have been re-grouped / re-arranged wherever considered necessary.
- 7 These results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 7th May, 2015.

**By Order of the Board
For HEXA TRADEX LIMITED**


Sminu Jindal
Managing Director
DIN : 00005317

Place : New Delhi
Dated : 7th May, 2015



HEXA TRADEX LIMITED

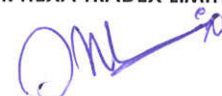
Audited Statement of Assets and Liabilities as at 31st March, 2015

(₹ in Lacs)

S. No	Particulars	STANDALONE		CONSOLIDATED	
		As at 31.03.2015 Audited	As at 31.03.2014 Audited	As at 31.03.2015 Audited	As at 31.03.2014 Audited
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	(a) Share Capital	1,104.91	1,104.91	1,104.91	1,104.91
	(b) Reserves and Surplus	21,556.24	20,592.10	21,374.41	20,058.54
	Sub total - Shareholders' Funds	22,661.15	21,697.01	22,479.32	21,163.45
2	Minority interest			0.01	0.01
3	Non-Current Liabilities				
	(a) Long Term Provisions	21.19	12.10	21.19	12.10
	Sub total - Non-Current Liabilities	21.19	12.10	21.19	12.10
4	Current Liabilities				
	(a) Short-term Borrowings	-	-	1,517.17	1,496.57
	(b) Trade Payables	11.98	-	11.98	-
	(c) Other Current liabilities	30.98	12.50	198.13	28.73
	(d) Short-term Provisions	2.03	1.15	19.38	49.33
	Sub total - Current Liabilities	44.99	13.65	1,746.66	1,574.63
	TOTAL EQUITY AND LIABILITIES	22,727.33	21,722.76	24,247.18	22,750.19
B	ASSETS				
1	Non-Current Assets				
	(a) Fixed Assets	0.21	0.43	0.21	0.43
	(b) Non-current Investments	2,563.77	2,563.77	15,813.50	1,670.04
	(c) Deferred Tax Assets (net)	9.31	40.94	9.31	40.94
	(d) Long Term Loans and Advances	1,300.25	1,300.25	3,035.01	2,490.25
	Sub total - Non-current Assets	3,873.54	3,905.39	18,858.03	4,201.66
2	Current Assets				
	(a) Current Investment	-	-	-	-
	(b) Trade Receivables	16.33	9.11	16.33	9.11
	(c) Cash and Cash Equivalents	41.30	26.12	90.55	56.94
	(d) Short-term Loans and Advances	18,796.16	17,782.14	5,282.22	18,482.48
	(e) Other current assets	-	-	0.05	-
	Sub total - Current Assets	18,853.79	17,817.37	5,389.15	18,548.53
	TOTAL ASSETS	22,727.33	21,722.76	24,247.18	22,750.19

By Order of the Board

FOR HEXA TRADEX LIMITED


Sminu Jindal
Managing Director

DIN : 00005317

Place : New Delhi
Dated : 7th May, 2015

HEXA TRADEX LIMITED

Audited Segment wise Revenue, Results and Capital Employed for the year ended 31st March, 2015

(₹ in Lacs)

S.No.	Particulars	STANDALONE			STANDALONE		CONSOLIDATED	
		Quarter Ended		31.03.2014 Unaudited	Year Ended		Year Ended	
		31.03.2015 Unaudited	31.12.2014 Unaudited		31.03.2015 Audited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
1	Segment Revenue a) Trading b) Investment and Finance Net Sales / Income from Operations	1,922.91 372.45 2,295.36	- 420.36 420.36	- 154.67 154.67	1,922.91 1,639.56 3,562.47	3,448.38 161.60 3,609.98	1,922.91 2,335.39 4,258.30	3,448.38 2,580.19 6,028.57
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	(54.73) 372.45 317.72	(37.12) 420.36 383.24	(15.25) 154.99 139.74	(174.27) 1,639.56 1,465.29	(57.85) 161.92 104.07	(174.27) 2,231.07 2,056.80	(57.85) 1,837.77 1,779.92
	Total Profit before Taxes	317.72	383.22	138.83	1,465.17	52.18	2,047.71	1,714.74
3	Capital Employed (Segment Assets - Segment Liabilities) a) Trading b) Investment and Finance Total Segment Capital Employed	(7.76) 22,646.49 22,638.73	(18.11) 22,553.10 22,534.99	10.83 21,623.69 21,634.52	(7.76) 22,646.49 22,638.73	10.83 21,623.69 21,634.52	(7.76) 22,398.98 22,391.22	10.83 21,090.14 21,100.97

By Order of the Board
FOR HEXA TRADEX LIMITED


Sminu Jindal

Managing Director
DIN : 00005317

Place : New Delhi

Dated : 7th May, 2015