



8th November 2023

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 REGULATIONS 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 2nd quarter/half year ended September 30, 2023 along with the Limited Review Report by M/s Lodha & Co., Chartered Accountant, Statutory Auditors.

The Board Meeting commenced at 02:30 p.m. and concluded at 03:30 p.m.

This is for your information and record please.

Thanking you,

Yours faithfully,
For HEXA TRADEX LTD.,

Ranjit Malik
Director
DIN: 00059379

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 : L51101UP2010PLC042382

Independent Auditor's Review Report on 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, 2023 and year to date from April 1, 2023 to September 30, 2023 ("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.**

Chartered Accountants

Firm's Registration No. 301051E

(Shyamal Kumar)

Partner

Membership No. 509325

UDIN: 23509325B6XJLH2113

Place: New Delhi

Date: 8th November 2023

HEXA TRADEX LIMITED

Statement of standalone unaudited financial results for the quarter and half year ended September 30, 2023

(₹ lakhs)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2023 Unaudited	30.06.2023 Unaudited	30.09.2022 Unaudited	30.09.2023 Unaudited	30.09.2022 Unaudited	31.03.2023 Audited
I	Income						
	Revenue from operations	0.46	-	236	0.46	236	4.77
	Other income	-	-	-	-	0.01	0.03
	Total income (I)	0.46	-	236	0.46	2.37	4.80
II	Expenses						
	Employee benefit expenses	43.28	41.96	35.12	85.24	70.13	145.92
	Finance costs	15.44	14.00	7.04	29.44	13.39	35.67
	Depreciation and amortization	0.25	0.28	0.09	0.53	0.17	0.50
	Other expenses	30.70	7.12	41.09	37.82	94.98	198.77
	Total expenses (II)	89.67	63.36	83.34	153.03	178.67	380.86
III	Profit/(loss) before tax (I-II)	(89.21)	(63.36)	(80.98)	(152.57)	(176.30)	(376.06)
IV	Tax expense:						
	Current tax	-	-	-	-	-	-
	Deferred tax	(22.46)	(16.86)	(20.39)	(39.32)	(44.38)	(93.62)
	Total tax expense (IV)	(22.46)	(16.86)	(20.39)	(39.32)	(44.38)	(93.62)
V	Net profit/(loss) after tax (III-IV)	(66.75)	(46.50)	(60.59)	(113.25)	(131.92)	(282.44)
VI	Other comprehensive income (OCI):						
	Items that will not be reclassified to profit or loss:						
	(i) Re-measurement gains/(losses) on defined benefit plans	(0.07)	(0.08)	0.02	(0.15)	0.04	(0.31)
	(ii) Income tax effect on above items	0.02	0.02	(0.01)	0.04	(0.01)	0.08
	(iii) Gain/(loss) on fair valuation of non-current investments	42,469.78	31,825.73	28,476.43	74,295.51	(41,580.54)	(24,383.83)
	(iv) Income tax effect on above items	(9,717.00)	(7,278.88)	(6,513.92)	(16,995.88)	9,512.98	5,579.09
	Total other comprehensive income (VI)	32,752.73	24,546.79	21,962.52	57,299.52	(32,067.53)	(18,804.97)
VII	Total comprehensive income (Comprising profit/(loss) and other comprehensive income) (V+VI)	32,685.98	24,500.29	21,901.93	57,186.27	(32,199.45)	(19,087.41)
VIII	Earnings per equity share of ₹2/- each						
	(i) Basic (₹)	(0.12)	(0.08)	(0.11)	(0.20)	(0.24)	(0.51)
	(ii) Diluted (₹)	(0.12)	(0.08)	(0.11)	(0.20)	(0.24)	(0.51)
		(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						1,93,625.54
	(iii) Net worth						1,94,730.45



HEXA TRADEX LIMITED
Statement of unaudited standalone assets and liabilities

(₹ lakhs)

S. No.	Particulars	Asat	Asat
		30.09.2023 Unaudited	31.03.2023 Audited
	Assets		
(1)	Non-current assets		
	(a) Property, plant and equipment	0.04	0.12
	(b) Intangible assets	3.89	4.34
	(c) Financial assets		
	(i) Investments	3,21,056.25	2,46,760.75
	(ii) Loans	-	-
(2)	Current assets		
	(a) Financial assets		
	(i) Trade receivables	-	-
	(ii) Cash and cash equivalents	5.65	11.47
	(iii) Loans	4.61	5.44
	(b) Current tax assets (net)	31.31	31.26
	(c) Other current assets	47.35	39.34
	Total assets	3,21,149.10	2,46,852.72
	Equity and liabilities		
	Equity		
	(a) Equity share capital	1,104.91	1,104.91
	(b) Other equity	2,50,811.81	1,93,625.54
	Liabilities		
(1)	Non-current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	602.65	507.65
	(b) Provisions	18.47	10.55
	(c) Deferred tax liabilities (net)	67,820.44	50,863.92
(2)	Current liabilities		
	(a) Financial liabilities		
	(i) Other financial liabilities	739.38	685.08
	(b) Other current liabilities	6.33	9.96
	(c) Provisions	45.11	45.11
	Total equity and liabilities	3,21,149.10	2,46,852.72



HEXA TRADEX LIMITED
Standalone unaudited statement of cash flow for the half year ended September 30, 2023

Particulars	(₹ lakhs)	
	Half year ended September 30, 2023 Unaudited	Half year ended September 30, 2022 Unaudited
A. CASH INFLOW / (OUTFLOW) FROM OPERATING ACTIVITIES		
Net profit/(loss) before tax	(152.57)	(176.30)
Adjustments for:		
Add/(less):		
Interest expense and bank charges	29.44	13.39
Dividend income	(0.46)	(2.36)
Effect of unrealised foreign exchange (gain)/loss (net)	6.76	45.16
Depreciation and amortization	0.53	0.17
Operating profit before working capital changes	36.27	56.36
Changes in operating assets and liabilities:	(116.30)	(119.94)
Loans, other financial assets and other assets	(7.19)	(12.13)
Trade payables, other financial liabilities, provisions and other liabilities	22.27	14.73
Cash generated from operations	(101.22)	(117.34)
Tax refund/(paid)	(0.05)	(0.24)
Net cash inflow/(outflow) from operating activities	(101.27)	(117.58)
B. CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES		
Dividend received	0.46	2.36
Net cash inflow / (outflow) from investing activities	0.46	2.36
C. CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES		
Interest and bank charges paid	(0.01)	(0.01)
Loan from related party	95.00	84.00
Net cash inflow/(outflow) from financing activities	94.99	83.99
Net changes in cash and cash equivalents	(5.82)	(31.23)
Cash and cash equivalents at beginning of the year	11.47	53.90
Cash and cash equivalents at end of the period	5.65	22.67

Notes:

- Increase/(decrease) in current borrowings are shown net of repayments.
- Figures in bracket indicates cash outflow.
- The above cash flow statement has been prepared under the indirect method set out in IND AS - 7 'Statement of Cash Flows'.



HEXA TRADEX LIMITED

Standalone unaudited segment results for the quarter and half year ended September 30, 2023

(₹lakhs)

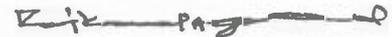
S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2023 Unaudited	30.06.2023 Unaudited	30.09.2022 Unaudited	30.09.2023 Unaudited	30.09.2022 Unaudited	31.03.2023 Audited
1	Segment revenue						
	a) Trading and other activities	-	-	-	-	0.01	2.44
	b) Investment and finance	0.46	-	2.36	0.46	2.36	2.36
	Total revenue from operations	0.46	-	2.36	0.46	2.37	4.80
2	Segment results						
	a) Trading and other activities	(74.23)	(49.36)	(76.30)	(123.59)	(165.27)	(342.75)
	b) Investment and finance	0.46	-	2.36	0.46	2.36	2.36
	Total segment profit/(loss) before finance costs, other income and tax	(73.77)	(49.36)	(73.94)	(123.13)	(162.91)	(340.39)
	Less: Finance costs	(15.44)	(14.00)	(7.04)	(29.44)	(13.39)	(35.67)
	Profit/(loss) before tax	(89.21)	(63.36)	(80.98)	(152.57)	(176.30)	(376.06)
	Less: Tax (expense/(credit))	(22.46)	(16.86)	(20.39)	(39.32)	(44.38)	(93.62)
	Profit/(loss) after tax	(66.75)	(46.50)	(60.59)	(113.25)	(131.92)	(282.44)
3	Segment assets						
	a) Trading and other activities	61.54	56.18	51.86	61.54	51.86	60.71
	b) Investment and finance	3,21,056.25	2,78,586.48	2,29,564.04	3,21,056.25	2,29,564.04	2,46,760.75
	c) Unallocated	31.31	31.26	31.00	31.31	31.00	31.26
	Total segment assets	3,21,149.10	2,78,673.92	2,29,646.90	3,21,149.10	2,29,646.90	2,46,852.72
4	Segment liabilities						
	a) Trading and other activities	716.32	691.03	696.30	716.32	696.30	695.07
	b) Investment and finance	632.08	566.65	300.94	632.08	300.94	507.65
	c) Unallocated	67,883.99	58,185.50	47,031.25	67,883.99	47,031.25	50,919.55
	Total segment liabilities	69,232.39	59,443.18	48,028.49	69,232.39	48,028.49	52,122.27



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 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. Previous quarter/period/year figures have been regrouped/rearranged, wherever considered necessary to conform to current quarter/period ended classification.
4. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November 8, 2023.

By Order of the Board
For Hexa Tradex Limited



Dr. Raj Kamal Aggarwal
Chairperson
DIN:00005349

Place: New Delhi
Date: November 8, 2023.



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**Review Report 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, 2023 and year to date from April 1, 2023 to September 30, 2023 (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 No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 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



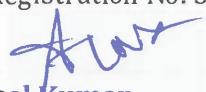
with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matters

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, whose Quarterly financial results/information reflect total assets of Rs. 89,549.21 lakhs as at 30th September, 2023 and total revenues of Rs. 696.15 Lakhs and Rs. 9,658.40 lakhs, total net profit after tax of Rs. 222.41 lakhs and Rs. 6,550.14 lakhs and total comprehensive income of Rs.18,960.54 lakhs and Rs. 30,518.69 lakhs, for the quarter and half year ended 30th September, 2023 respectively, and cash flows(net) of Rs. (9.50) lakhs for the half year ended 30th Septmeber,2023, as considered in the consolidated unaudited financial results, whose financial results have not been reviewed by us. These financial results have been reviewed by other auditor whose report 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 this subsidiary, 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 matters.

For LODHA & CO,
Chartered Accountants
Firm Registration No. 301051E


Shyamal Kumar

Partner

Membership No: 509325

UDIN: 23509325 B6XJLI 8802

Place: New Delhi

Date: 08th November 2023



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 and half year ended September 30, 2023

(₹ lakhs)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2023 Unaudited	30.06.2023 Unaudited	30.09.2022 Unaudited	30.09.2023 Unaudited	30.09.2022 Unaudited	31.03.2023 Audited
I	Income						
	Revenue from operations	384.81	9,274.05	66.00	9,658.86	782.09	106.36
	Other income	-	-	-	-	0.01	0.47
	Total Income (I)	384.81	9,274.05	66.00	9,658.86	782.10	106.83
II	Expenses						
	Employee benefit expenses	54.70	53.40	43.92	108.10	87.72	183.17
	Finance costs	111.84	913.69	1,504.00	1,025.53	3,027.90	6,156.45
	Depreciation and amortization	0.25	0.28	0.09	0.53	0.17	0.50
	Loss/(gain) on fair valuation of non-current investments	-	-	-	-	-	374.53
	Other expenses	31.65	7.54	41.66	39.19	96.28	206.74
	Total expenses (II)	198.44	974.91	1,589.67	1,173.35	3,212.07	6,921.39
III	Profit/(loss) before tax (I-II)	186.37	8,299.14	(1,523.67)	8,485.51	(2,429.97)	(6,814.56)
IV	Tax expense:						
	Current tax	-	0.87	-	0.87	-	-
	Deferred tax {expense/(credit)}	30.70	2,017.06	(385.89)	2,047.76	(800.59)	(4,253.64)
	Total tax expense (IV)	30.70	2,017.93	(385.89)	2,048.63	(800.59)	(4,253.64)
V	Net profit/(loss) after tax (III-IV)	155.67	6,281.21	(1,137.78)	6,436.88	(1,629.38)	(2,560.92)
VI	Other comprehensive Income (OCI):						
	Items that will not be reclassified to profit or loss:						
	(i) Re-measurement gains/(losses) on defined benefit plans	0.07	(0.08)	0.52	(0.01)	1.04	(0.01)
	(ii) Income tax effect on above items	(0.02)	0.02	(0.13)	0.00	(0.26)	-
	(iii) Gain/(loss) on fair valuation of non-current investments	63,628.34	37,731.80	31,740.87	1,01,360.14	(52,522.82)	(11,414.35)
	(iv) Income tax effect on above items	(12,137.53)	(7,954.53)	(6,790.35)	(20,092.06)	10,650.98	3,951.04
	Total other comprehensive Income (VI)	51,490.86	29,777.21	24,950.91	81,268.07	(41,871.06)	(7,463.32)
VII	Total comprehensive Income (Comprising profit/(loss) and other comprehensive Income) (V+VI)	51,646.53	36,058.42	23,813.13	87,704.95	(43,500.44)	(10,024.24)
VIII	Earnings per equity share of ₹ 2/- each						
	(i) Basic (₹)	0.28	11.37	(2.06)	11.65	(2.95)	(4.64)
	(ii) Diluted (₹)	0.28	11.37	(2.06)	11.65	(2.95)	(4.64)
		(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						2,23,954.88
	(iii) Net worth						2,25,059.79



HEXA TRADEX LIMITED

Statement of unaudited consolidated assets and liabilities

(₹ lakhs)

S. No.	Particulars	Asat	Asat
		30.09.2023 Unaudited	31.03.2023 Audited
	Assets		
(1)	Non-current assets		
	(a) Property, plant and equipment	0.04	0.12
	(b) Intangible assets	3.89	4.34
	(c) Financial assets		
	(i) Investments	3,85,217.05	3,28,673.20
	(ii) Loans	-	1.00
	(d) Deferred tax assets (net)	-	2,730.07
	(e) Other non-current assets	-	1,674.47
(2)	Current assets		
	(a) Financial assets		
	(i) Trade receivables	-	-
	(ii) Cash and cash equivalents	30.55	45.87
	(iii) Loans	7.11	8.44
	(iv) Other financial assets	363.67	91.43
	(b) Current tax assets (net)	2,755.42	63.68
	(c) Other current assets	182.39	2,494.90
	Total assets	3,88,560.12	3,35,787.52
	Equity and liabilities		
	Equity		
	(a) Equity share capital	1,104.91	1,104.91
	(b) Other equity	3,11,659.84	2,23,954.88
	Liabilities		
(1)	Non-current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	4,304.78	49,362.82
	(b) Provisions	48.75	39.43
	(c) Deferred tax liabilities (net)	70,273.68	50,863.93
(2)	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	-	9,285.12
	(ii) Other financial liabilities	1,113.13	844.66
	(b) Other current liabilities	7.23	285.48
	(c) Provisions	47.80	46.29
	Total equity and liabilities	3,88,560.12	3,35,787.52



Hexa Tradex Limited

Consolidated unaudited statement of cash flow for the half year ended September 30, 2023

Particulars	(₹lakhs)	
	Half year ended September 30, 2023 Unaudited	Half year ended September 30, 2022 Unaudited
A. CASH INFLOW / (OUTFLOW) FROM OPERATING ACTIVITIES		
Net profit/(loss) before tax	8,485.51	(2,429.97)
Adjustments for:		
Add/(less):		
Interest expense and bank charges	1,025.53	3,027.90
Dividend income	(377.90)	(13.59)
Effect of unrealised foreign exchange (gain)/loss (net)	6.76	45.16
Loss/(Gain) on fair valuation of non-current investments	(318.72)	(736.14)
Interest income	-	(32.37)
Depreciation	0.53	0.17
Operating profit before working capital changes	8,821.71	(138.84)
Changes in operating assets and liabilities:		
Trade receivables	-	-
Loans, other financial assets and other assets	3,625.64	(1,590.36)
Trade payables, Other financial liabilities, provisions and other liabilities	(248.27)	(211.09)
Cash generated from operations	12,199.08	(1,940.29)
Tax refund/(paid)	(2,692.61)	(1.37)
Net cash inflow / (outflow) from operating activities	9,506.47	(1,941.66)
B. CASH INFLOW / (OUTFLOW) FROM INVESTMENT ACTIVITIES		
Purchase of property, plant and equipment	-	-
Loan recovered from other parties	-	-
Sale / (Purchase) of non current investments	45,135.00	1.40
Dividend received	377.90	13.59
Interest received	91.43	0.01
Net cash inflow / (outflow) from investing activities	45,604.33	15.00
C. CASH INFLOW / (OUTFLOW) FROM FINANCING ACTIVITIES		
Interest and bank charges paid	(493.70)	(1,754.93)
Loan received from financial institution	-	22,500.00
Loan repaid to financial institution	(34,202.42)	(3,119.24)
Loan received from related party	3,255.00	5,854.50
Loan repaid to related parties	(23,685.00)	(21,570.00)
Net cash inflow / (outflow) from financing activities	(55,126.12)	1,910.33
Net changes in cash and cash equivalent	(15.32)	(16.33)
Cash and cash equivalents at beginning of the year	45.87	57.25
Cash and cash equivalents at end of the period	30.55	40.92

Notes:

- Increase/(decrease) in current borrowings are shown net of repayments.
- Figures in bracket indicates cash outflow.
- The above cash flow statement has been prepared under the indirect method set out in IND AS - 7 'Statement of Cash Flows'



HEXA TRADEX LIMITED

Consolidated unaudited segment results for the quarter and half year ended September 30, 2023

(₹lakhs)

S. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2023 Unaudited	30.06.2023 Unaudited	30.09.2022 Unaudited	30.09.2023 Unaudited	30.09.2022 Unaudited	31.03.2023 Audited
1	Segment revenue						
	a) Trading and other activities	-	-	-	-	-	17.97
	b) Investment and finance	384.81	9,274.05	66.00	9,658.86	782.09	8839
	Total revenue from operations	384.81	9,274.05	66.00	9,658.86	782.09	106.36
2	Segment results						
	a) Trading and other activities	(74.23)	(49.36)	(76.30)	(123.59)	(165.28)	(259.89)
	b) Investment and finance	372.44	9,262.19	56.63	9,634.63	763.20	(398.69)
	Total segment profit/(loss) before finance costs, other income and tax	298.21	9,212.83	(19.67)	9,511.04	597.92	(658.58)
	Less: Finance costs	(111.84)	(913.69)	(1,504.00)	(1,025.53)	(3,027.90)	(6,156.45)
	Add: Other income	-	-	-	-	0.01	0.47
	Profit/(loss) before tax	186.37	8,299.14	(1,523.67)	8,485.51	(2,429.98)	(6,814.56)
	Less: Tax (expense/(credit))	30.70	2,017.93	(385.89)	2,048.63	(800.59)	(4,253.64)
	Profit/(loss) after tax	155.67	6,281.21	(1,137.78)	6,436.88	(1,629.39)	(2,560.92)
3	Segment assets						
	a) Trading and other activities	61.66	56.24	51.97	61.66	51.97	60.77
	b) Investment and finance	3,85,606.52	3,21,594.74	2,90,457.08	3,85,606.52	2,90,457.08	3,30,478.12
	c) Unallocated	2,891.94	2,909.00	4,218.15	2,891.94	4,218.15	5,248.63
	Total segment assets	3,88,560.12	3,24,559.98	2,94,727.20	3,88,560.12	2,94,727.20	3,35,787.52
4	Segment liabilities						
	a) Trading and other activities	716.32	691.03	696.24	716.32	696.24	695.03
	b) Investment and finance	4,708.86	4,533.62	55,389.21	4,708.86	55,389.21	59,083.03
	c) Unallocated	70,370.19	58,217.12	47,058.16	70,370.19	47,058.16	50,949.67
	Total segment liabilities	75,795.37	63,441.77	1,03,143.61	75,795.37	1,03,143.61	1,10,727.73

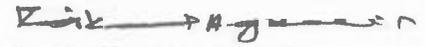


Notes:

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 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. Previous quarter/period/year figures have been regrouped/rearranged, wherever considered necessary to conform to current quarter/period ended classification.
4. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November 8, 2023.

By Order of the Board
For Hexa Tradex Limited

Place: New Delhi
Date: November 8, 2023.


Dr. Raj Kamal Aggarwal
Chairperson
DIN: 00005349

