



05<sup>th</sup> February, 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 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 quarter/nine months ended 31<sup>st</sup> December, 2025 along with the Limited review Report by M/s Lodha & Co., Chartered Accountant, Statutory Auditors.

The Board Meeting commenced at 03:30 PM and concluded at 04:15 PM.

This is for your information and record please.

Thanking you,

Yours faithfully,  
For HEXA TRADEX LTD.,

Pravesh Srivastava  
CEO & Company Secretary  
ACS: 20993

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

Jindal Centre, 12, Bhikaji Cama Place, New Delhi - 110066, Phone: +91 (11) 26188360-74 Fax: +91 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 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 31<sup>st</sup> December, 2025 and year to date from April 1, 2025 to December 31, 2025 ("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: 265093256XUY0V3462

Place: New Delhi

Date: 05/02/2026



**HEXA TRADEX LIMITED**

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

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

CIN - L51101UP2010PLC042382

**Statement of standalone unaudited financial results for the quarter and nine months ended December 31, 2025**

(₹ lakhs)

| S.<br>No.   | Particulars  | Quarter ended           |                         |                         | Nine months ended       |                         | Year ended<br>31.03.2025<br>Audited |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------------|
|             |  | 31.12.2025<br>Unaudited | 30.09.2025<br>Unaudited | 31.12.2024<br>Unaudited | 31.12.2025<br>Unaudited | 31.12.2024<br>Unaudited |                                     |
| <b>I</b>    | <b>Income</b>  |                         |                         |                         |                         |                         |                                     |
|             | Revenue from operations  | 2.01                    | 0.38                    | -                       | 2.39                    | 0.99                    | 2.00                                |
|             | Other income   | -                       | 0.01                    | 675.09                  | 0.06                    | 675.09                  | 675.25                              |
|             | <b>Total Income (I)</b>  | <b>2.01</b>             | <b>0.39</b>             | <b>675.09</b>           | <b>2.45</b>             | <b>676.08</b>           | <b>677.25</b>                       |
| <b>II</b>   | <b>Expenses</b>  |                         |                         |                         |                         |                         |                                     |
|             | Employee benefit expenses  | 36.23                   | 49.33                   | 42.60                   | 134.93                  | 133.99                  | 187.26                              |
|             | Finance costs  | 31.05                   | 33.25                   | 26.60                   | 96.14                   | 74.39                   | 101.88                              |
|             | Depreciation and amortization  | 0.25                    | 0.25                    | 0.23                    | 0.74                    | 0.68                    | 0.91                                |
|             | Other expenses   | 12.13                   | 14.93                   | 8.72                    | 37.48                   | 60.27                   | 94.67                               |
|             | <b>Total expenses (II)</b>   | <b>79.66</b>            | <b>97.76</b>            | <b>78.15</b>            | <b>269.29</b>           | <b>269.23</b>           | <b>384.72</b>                       |
| <b>III</b>  | <b>Profit/(loss) before tax (I-II)</b>   | <b>(77.65)</b>          | <b>[97.37]</b>          | <b>596.94</b>           | <b>(266.84)</b>         | <b>406.85</b>           | <b>292.53</b>                       |
| <b>IV</b>   | <b>Tax expense:</b>  |                         |                         |                         |                         |                         |                                     |
|             | Current tax  | -                       | -                       | -                       | -                       | -                       | 0.25                                |
|             | Deferred tax   | (7.83)                  | (13.53)                 | 154.53                  | (33.48)                 | 109.14                  | 104.41                              |
|             | <b>Total tax expense (IV)</b>  | <b>(7.83)</b>           | <b>(13.53)</b>          | <b>154.53</b>           | <b>(33.48)</b>          | <b>109.14</b>           | <b>104.66</b>                       |
| <b>V</b>    | <b>Net profit/(loss) after tax (III-IV)</b>  | <b>(69.82)</b>          | <b>(83.84)</b>          | <b>442.41</b>           | <b>(233.36)</b>         | <b>297.71</b>           | <b>187.87</b>                       |
| <b>VI</b>   | <b>Other comprehensive income (OCI):</b>   |                         |                         |                         |                         |                         |                                     |
|             | Items that will not be reclassified to profit or loss:   |                         |                         |                         |                         |                         |                                     |
|             | (i) Re-measurement gains/(losses) on defined benefit plans   | (0.60)                  | (0.05)                  | (0.03)                  | (0.70)                  | (0.07)                  | (0.18)                              |
|             | (ii) Income tax effect on above items  | 0.15                    | 0.02                    | 0.01                    | 0.18                    | 0.02                    | 0.05                                |
|             | (iii) Gain/(loss) on fair valuation of non-current investments   | 77.17                   | 18,987.43               | (44,027.08)             | 16,459.12               | 54,530.10               | 62,631.93                           |
|             | (iv) Income tax effect on above items  | (11.04)                 | (2,715.20)              | 6,295.87                | (2,353.66)              | 22,213.46               | 21,054.90                           |
|             | <b>Total other comprehensive income (VI)</b>   | <b>65.68</b>            | <b>16,272.20</b>        | <b>(37,731.23)</b>      | <b>14,104.94</b>        | <b>76,743.51</b>        | <b>83,686.70</b>                    |
| <b>VII</b>  | <b>Total comprehensive income</b><br>(Comprising profit/(loss) and other comprehensive income)<br>(V+VI) | <b>(4.14)</b>           | <b>16,188.36</b>        | <b>(37,288.82)</b>      | <b>13,871.58</b>        | <b>77,041.22</b>        | <b>83,874.57</b>                    |
| <b>VIII</b> | <b>Earnings per equity share of ₹2/- each</b>  |                         |                         |                         |                         |                         |                                     |
|             | (i) Basic (₹)  | (0.13)                  | (0.15)                  | 0.80                    | (0.42)                  | 0.54                    | 0.34                                |
|             | (ii) Diluted (₹)   | (0.13)                  | (0.15)                  | 0.80                    | (0.42)                  | 0.54                    | 0.34                                |
| <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                | 1,104.91                | 1,104.91                            |
|             | (ii) Reserve/other equity  |                         |                         |                         |                         |                         | 3,74,016.17                         |
|             | (iii) Net worth  |                         |                         |                         |                         |                         | 3,75,121.08                         |



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CIN - L51101UP2010PLC042382

**Statement of standalone unaudited segment results for the quarter and nine months ended December 31, 2025**

| S.<br>No. | Particulars   | Quarter ended           |                         |                         | Nine months ended       |                         | Year ended<br>31.03.2025<br>Audited |
|-----------|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------------|
|           |   | 31.12.2025<br>Unaudited | 30.09.2025<br>Unaudited | 31.12.2024<br>Unaudited | 31.12.2025<br>Unaudited | 31.12.2024<br>Unaudited |                                     |
| 1         | <b>Segment revenue</b>  |                         |                         |                         | 2.01                    | -                       |                                     |
|           | a) Trading and other activities   | 2.01                    | -                       | -                       | 2.01                    | -                       | 1.01                                |
|           | b) Investment and finance   | -                       | 0.38                    | -                       | 0.38                    | 0.99                    | 0.99                                |
|           | <b>Total revenue from operations</b>  | <b>2.01</b>             | <b>0.38</b>             | <b>-</b>                | <b>2.39</b>             | <b>0.99</b>             | <b>2.00</b>                         |
| 2         | <b>Segment results</b>  |                         |                         |                         |                         |                         |                                     |
|           | a) Trading and other activities   | (46.60)                 | (64.51)                 | (51.55)                 | (171.14)                | (194.84)                | (281.83)                            |
|           | b) Investment and finance   | -                       | 0.38                    | -                       | 0.38                    | 0.99                    | 0.99                                |
|           | <b>Total segment profit/(loss) before finance costs, other income and tax</b> | <b>(46.60)</b>          | <b>(64.13)</b>          | <b>(51.55)</b>          | <b>(170.76)</b>         | <b>(193.85)</b>         | <b>(280.84)</b>                     |
|           | Less: Finance costs   | (31.05)                 | (33.25)                 | (26.60)                 | (96.14)                 | (74.39)                 | (101.88)                            |
|           | Add: Other income   | -                       | 0.01                    | 675.09                  | 0.06                    | 675.09                  | 675.25                              |
|           | <b>Profit/(loss) before tax</b>   | <b>(77.65)</b>          | <b>(97.37)</b>          | <b>596.94</b>           | <b>(266.84)</b>         | <b>406.85</b>           | <b>292.53</b>                       |
|           | Less: Tax (expense/(credit))  | (7.83)                  | (13.53)                 | 154.53                  | (33.48)                 | 109.14                  | 104.66                              |
|           | <b>Profit/(loss) after tax</b>  | <b>(69.82)</b>          | <b>(83.84)</b>          | <b>442.41</b>           | <b>(233.36)</b>         | <b>297.71</b>           | <b>187.87</b>                       |
| 3         | <b>Segment assets</b>   |                         |                         |                         |                         |                         |                                     |
|           | a) Trading and other activities   | 85.90                   | 81.62                   | 72.18                   | 85.90                   | 72.18                   | 74.79                               |
|           | b) Investment and finance   | 4,51,332.93             | 4,51,255.76             | 4,26,771.97             | 4,51,332.93             | 4,26,771.97             | 4,34,873.81                         |
|           | c) Unallocated  | 31.72                   | 31.51                   | 31.60                   | 31.72                   | 31.60                   | 31.48                               |
|           | <b>Total segment assets</b>   | <b>4,51,450.55</b>      | <b>4,51,368.89</b>      | <b>4,26,875.75</b>      | <b>4,51,450.55</b>      | <b>4,26,875.75</b>      | <b>4,34,980.08</b>                  |
| 4         | <b>Segment liabilities</b>  |                         |                         |                         |                         |                         |                                     |
|           | a) Trading and other activities   | 12.12                   | 25.47                   | 14.71                   | 12.12                   | 14.71                   | 37.27                               |
|           | b) Investment and finance   | 1,518.22                | 1,415.18                | 1,128.82                | 1,518.22                | 1,128.82                | 1,216.10                            |
|           | c) Unallocated  | 60,927.57               | 60,931.44               | 57,444.49               | 60,927.57               | 57,444.49               | 58,605.63                           |
|           | <b>Total segment liabilities</b>  | <b>62,457.91</b>        | <b>62,372.09</b>        | <b>58,588.02</b>        | <b>62,457.91</b>        | <b>58,588.02</b>        | <b>59,859.00</b>                    |



**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. The SEBI had issued Show Cause Notice (SCN) bearing reference no. SEBI/HO/CFID/-SEC1/P/OW/2024 /10765/1 dated March 18, 2024 alleging violation of certain provisions of SEBI Act and the regulations made thereunder to the company and other noticees, who have filed their settlement applications and also reply to the SCN. The matter is pending for disposal with SEBI.
4. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on February 05, 2026.

By Order of the Board  
For Hexa Tradex Limited

Place: New Delhi  
Date: February 05, 2026.



Ravinder Nath Leekha  
Chairperson  
DIN: 00888433



**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 December 31, 2025 and year to date from April 1, 2025 to December 31, 2025 (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, reflect total revenue of Rs. 90.38 Lakhs and Rs. 400.87 lakhs, total net profit/(loss) after tax of Rs. (365.61) lakhs and Rs. (306.92) lakhs and total comprehensive income of Rs. 12,288.14 lakhs and Rs. 31,813.66 lakhs, for the quarter and nine months ended 31<sup>st</sup> December, 2025 respectively, 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: 26509325NIS2YJ9829

Place: New Delhi

Date: 05/02/2026



**HEXA TRADEX LIMITED**

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CIN - LS1101UP2010PLC042382

Statement of unaudited consolidated financial results for the quarter and nine months ended December 31, 2025

| S.<br>No.   | Particulars  | Quarter ended           |                         |                         | Nine months ended       |                         | (₹ lakhs)<br>Year ended<br>31.03.2025<br>Audited |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
|             |  | 31.12.2025<br>Unaudited | 30.09.2025<br>Unaudited | 31.12.2024<br>Unaudited | 31.12.2025<br>Unaudited | 31.12.2024<br>Unaudited |  |
| <b>I</b>    | <b>Income</b>  |                         |                         |                         |                         |                         |  |
|             | Revenue from operations  | 2.01                    | 310.87                  |                         | 312.88                  | 306.05                  | 456.14   |
|             | Other income   | 81.77                   | 0.01                    | 766.56                  | 81.83                   | 766.56                  | 789.36   |
|             | <b>Total income (I)</b>  | <b>83.78</b>            | <b>310.88</b>           | <b>766.56</b>           | <b>394.71</b>           | <b>1,072.61</b>         | <b>1,245.50</b>                                  |
| <b>II</b>   | <b>Expenses</b>  |                         |                         |                         |                         |                         |  |
|             | Employee benefit expenses  | 36.83                   | 49.33                   | 44.96                   | 135.53                  | 146.75                  | 198.82   |
|             | Finance costs  | 33.01                   | 50.72                   | 99.22                   | 138.61                  | 344.12                  | 391.35   |
|             | Depreciation and amortization  | 0.25                    | 0.25                    | 0.23                    | 0.74                    | 0.68                    | 0.91   |
|             | Loss/(gain) on fair valuation of non-current investments   | 368.63                  | 233.59                  | 126.13                  | 502.78                  | 365.45                  | 733.94   |
|             | Other expenses   | 15.09                   | 16.06                   | 10.05                   | 42.49                   | 63.53                   | 100.27   |
|             | <b>Total expenses (II)</b>   | <b>453.88</b>           | <b>349.95</b>           | <b>280.59</b>           | <b>820.15</b>           | <b>920.53</b>           | <b>1,425.29</b>                                  |
| <b>III</b>  | <b>Profit/(loss) before tax (I-II)</b>   | <b>(370.03)</b>         | <b>(39.07)</b>          | <b>485.97</b>           | <b>(425.44)</b>         | <b>152.08</b>           | <b>(179.79)</b>                                  |
| <b>IV</b>   | <b>Tax expense:</b>  |                         |                         |                         |                         |                         |  |
|             | Current tax  | 166.40                  | 67.43                   | 26.12                   | 233.83                  | 26.12                   | 59.95  |
|             | Deferred tax (expense/(credit))  | (101.00)                | (17.76)                 | (2,158.71)              | (119.00)                | 2,251.29                | 2,254.97   |
|             | <b>Total tax expense (IV)</b>  | <b>65.40</b>            | <b>49.67</b>            | <b>(2,132.59)</b>       | <b>114.83</b>           | <b>2,277.41</b>         | <b>2,314.92</b>                                  |
| <b>V</b>    | <b>Net profit/(loss) after tax (III-IV)</b>  | <b>(435.43)</b>         | <b>(88.74)</b>          | <b>2,618.56</b>         | <b>(540.27)</b>         | <b>(2,125.33)</b>       | <b>(2,494.71)</b>                                |
| <b>VI</b>   | <b>Other comprehensive income (OCI):</b>   |                         |                         |                         |                         |                         |  |
|             | Items that will not be reclassified to profit or loss:   |                         |                         |                         |                         |                         |  |
|             | (I) Re-measurement gains/(losses) on defined benefit plans   | (0.60)                  | (0.05)                  | 0.53                    | (0.70)                  | 1.57                    | (0.18)   |
|             | (II) Income tax effect on above items  | 0.15                    | 0.02                    | (0.13)                  | 0.18                    | (0.40)                  | 0.05   |
|             | (III) Gain/(loss) on fair valuation of non-current investments   | 14,842.34               | 23,737.01               | (57,308.46)             | 53,939.39               | 55,221.08               | 46,215.68  |
|             | (IV) Income tax effect on above items  | (2,122.46)              | (3,394.34)              | 5,918.53                | (7,713.33)              | 19,657.31               | 20,945.08  |
|             | <b>Total other comprehensive income (VI)</b>   | <b>12,719.43</b>        | <b>20,342.64</b>        | <b>(51,389.53)</b>      | <b>46,225.54</b>        | <b>74,879.56</b>        | <b>67,160.63</b>                                 |
| <b>VII</b>  | <b>Total comprehensive income<br/>(Comprising profit/(loss) and other comprehensive income)<br/>(V+VI)</b> | <b>12,284.00</b>        | <b>20,253.90</b>        | <b>(48,770.97)</b>      | <b>45,685.27</b>        | <b>72,754.23</b>        | <b>64,665.92</b>                                 |
| <b>VIII</b> | <b>Earnings per equity share of ₹ 2/- each</b>   |                         |                         |                         |                         |                         |  |
|             | (I) Basic ₹  | (0.79)                  | (0.16)                  | 4.74                    | (0.98)                  | (3.85)                  | (4.52)   |
|             | (II) Diluted ₹   | (0.79)                  | (0.16)                  | 4.74                    | (0.98)                  | (3.85)                  | (4.52)   |
|             |  | (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                | 1,104.91                | 1,104.91   |
|             | (II) Reserve/other equity  |                         |                         |                         |                         |                         | 4,46,767.60                                      |
|             | (III) Net worth  |                         |                         |                         |                         |                         | 4,47,872.51                                      |



**HEXA TRADEX LIMITED**

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 Corp. Office: Jindal Centre, 12, Bhikaji Cama Place, New Delhi-110066  
 CIN - LS1101UP2010PLC042382

**Statement of unaudited consolidated segment results for the quarter and nine months ended Dec 31, 2025**

| S.<br>No. | Particulars   | Quarter ended           |                         |                         | Nine months ended       |                         | (₹ lakhs)<br>Year ended<br>31.03.2025<br>Audited |
|-----------|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
|           |   | 31.12.2025<br>Unaudited | 30.09.2025<br>Unaudited | 31.12.2024<br>Unaudited | 31.12.2025<br>Unaudited | 31.12.2024<br>Unaudited |  |
| 1         | <b>Segment revenue</b>  |                         |                         |                         |                         |                         |  |
|           | a) Trading and other activities   | 2.01                    |                         |                         | 2.01                    |                         | 4.62   |
|           | b) Investment and finance   |                         | 310.87                  | (126.13)                | 310.87                  | (59.40)                 | 451.52   |
|           | <b>Total revenue from operations</b>  | 2.01                    | 310.87                  | (126.13)                | 312.88                  | (59.40)                 | 456.14   |
| 2         | <b>Segment results</b>  |                         |                         |                         |                         |                         |  |
|           | a) Trading and other activities   | (310.88)                | 59.97                   | (51.55)                 | (310.94)                | (194.84)                | (278.24)   |
|           | b) Investment and finance   | (107.91)                | (48.33)                 | (129.82)                | (57.72)                 | (75.52)                 | (799.56)   |
|           | <b>Total segment profit/(loss) before finance costs, other income and tax</b> | (418.79)                | 11.64                   | (181.37)                | (368.66)                | (270.36)                | (577.80)   |
|           | Less: Finance costs   | (33.01)                 | (50.72)                 | (99.22)                 | (136.61)                | (344.12)                | (391.35)   |
|           | Add: Other income   | 81.77                   | 0.01                    | 766.56                  | 81.83                   | 766.56                  | 789.36   |
|           | <b>Profit/(loss) before tax</b>   | (370.03)                | (39.07)                 | 485.97                  | (425.44)                | 152.08                  | (179.79)   |
|           | Less: Tax (expense/(credit))  | 65.40                   | 49.67                   | (2,132.59)              | 114.83                  | 2,277.41                | 2,314.92   |
|           | <b>Profit/(loss) after tax</b>  | (435.43)                | (88.74)                 | 2,618.56                | (540.27)                | (2,125.33)              | (2,494.71)                                       |
| 3         | <b>Segment assets</b>   |                         |                         |                         |                         |                         |  |
|           | a) Trading and other activities   | 85.99                   | 81.61                   | 72.26                   | 85.99                   | 72.26                   | 74.79  |
|           | b) Investment and finance   | 5,69,178.59             | 5,56,074.24             | 5,26,566.57             | 5,69,178.59             | 5,26,566.57             | 5,17,189.41                                      |
|           | c) Unallocated  | 137.74                  | 160.46                  | 190.08                  | 137.74                  | 190.08                  | 185.85   |
|           | <b>Total segment assets</b>   | 5,69,402.32             | 5,56,316.31             | 5,26,828.91             | 5,69,402.32             | 5,26,828.91             | 5,17,450.05                                      |
| 4         | <b>Segment liabilities</b>  |                         |                         |                         |                         |                         |  |
|           | a) Trading and other activities   | 12.12                   | 25.47                   | 14.71                   | 12.12                   | 14.71                   | 37.27  |
|           | b) Investment and finance   | 892.83                  | 2,091.88                | 2,209.76                | 892.83                  | 2,209.76                | 2,196.82   |
|           | c) Unallocated  | 74,939.59               | 72,925.21               | 68,643.61               | 74,939.59               | 68,643.61               | 67,343.45  |
|           | <b>Total segment liabilities</b>  | 75,844.54               | 75,042.56               | 70,868.08               | 75,844.54               | 70,868.08               | 69,577.54  |



**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 SEBI had issued Show Cause Notice (SCN) bearing reference no. SEBI/HO/CFID/-SEC1/P/OW/2024 /10765/1 dated March 18, 2024 alleging violation of certain provisions of SEBI Act and the regulations made thereunder to the company and other noticees, who have filed their settlement applications and also reply to the SCN. The matter is pending for disposal with SEBI.
4. The Group consolidated financial results includes the results of the following entities:

| <b>Relationship</b>    | <b>Name of the Entities</b>   |
|------------------------|---|
| <b>Holding Company</b> | Hexa Tradex Limited   |
| <b>Subsidiaries</b>    | <b>Direct Subsidiary</b><br>Hexa Securities and Finance Company Limited |

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

By Order of the Board  
For Hexa Tradex Limited

Ravinder Nath Leekha  
Chairperson  
DIN: 00888433

Place: New Delhi  
Date: February 05, 2026.

