



May 11, 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 Audited Financial Results (Standalone & Consolidated) of the Company for the quarter/ year ended 31<sup>st</sup> March, 2026 along with the Audit Report by M/s Lodha & Co., Chartered Accountant, Statutory Auditors.

The Board Meeting commenced at 05:30 p.m. and concluded at 06:40 p.m.

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, 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 Report on the Quarterly and Year to Date Audited Standalone Financial Results of HEXA TRADEX LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

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

**Report on the Audit of Standalone Financial Results****Opinion**

We have audited the accompanying Statement of Standalone Financial Results of HEXA TRADEX LIMITED ("the Company") for the quarter ended March 31, 2026 and year to the date for the period from 1<sup>st</sup> April 2025 to 31<sup>st</sup> March 2026 ("the statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the statement:

- a) are presented in accordance with the requirements of the Listing Regulations in this regard; and
- b) gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India of the net loss, other comprehensive income and other financial information of the Company for the quarter and year ended 31st March, 2026.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the audit of Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

**Management's Responsibilities for the Standalone Financial Results**

The statement has been prepared on the basis of the Standalone annual financial statements for the year ended 31<sup>st</sup> March, 2026. The Company's Board of Directors of the Company are responsible for the preparation and presentation of the statement that gives a true and fair view of the net loss and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and



application of appropriate accounting policies, making judgements and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the audit of Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is the high level of assurance but, is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatement can arise from fraud or error and are considered material if, individually in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the statement.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risk of material misstatement of the statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of standalone financial statements on whether the Company has adequate internal financial control with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence and where applicable, related safeguards.

**Other Matter**

The Statement includes the results for the quarter ended 31st March, 2026 being the balancing figure between the audited figures in respect of the full financial year ended 31st March, 2026 and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

Our opinion is not modified in respect of above stated matter.

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



Shyamal Kumar  
Partner

Membership No. 509325

UDIN: 265093254004BV5375

Place: Delhi

Date: 11/May/2026



**HEXA TRADEX LIMITED**

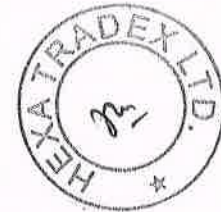
Corp. Office: Jindal Centre, 12, Bhikaiji Cama Place, New Delhi- 110066

CIN - L51101UP2010PLC042382

Statement of audited standalone financial results for the quarter and year ended March 31, 2026

(₹ lakhs)

S. No.	Particulars	Quarter ended			Year Ended	
		31.03.2026 Refer Note 4	31.12.2025 Unaudited	31.03.2025 Refer Note 4	31.03.2026 Audited	31.03.2025 Audited
I	<b>Income</b>		2.01	1.01	2.39	2.00
	Revenue from operations				5.47	675.25
	Other income	5.41	-	0.16		
	<b>Total income (I)</b>	<b>5.41</b>	<b>2.01</b>	<b>1.17</b>	<b>7.86</b>	<b>677.25</b>
II	<b>Expenses</b>	24.63	36.23	53.37	159.56	187.26
	Employee benefit expenses	39.00	31.05	27.49	135.14	101.88
	Finance costs	0.24	0.25	0.23	0.98	0.91
	Depreciation and amortization	10.00	12.13	34.40	47.48	94.67
	Other expenses	73.87	79.66	115.49	343.16	384.72
	<b>Total expenses (II)</b>	<b>(68.46)</b>	<b>(77.65)</b>	<b>(114.32)</b>	<b>(335.30)</b>	<b>292.53</b>
III	<b>Profit/(loss) before tax (I-II)</b>					
IV	<b>Tax expense:</b>			0.25	-	0.25
	Current tax	(6.51)	(7.83)	(4.73)	(39.99)	104.41
	Deferred tax	(6.51)	(7.83)	(4.48)	(39.99)	104.66
	<b>Total tax expense (IV)</b>	<b>(61.95)</b>	<b>(69.82)</b>	<b>(109.84)</b>	<b>(295.31)</b>	<b>187.87</b>
V	<b>Net profit/(loss) after tax (III-IV)</b>					
VI	<b>Other comprehensive income (OCI):</b>					
	<b>Items that will not be reclassified to profit or loss:</b>					
	(i) Re-measurement gains/(losses) on defined benefit plans	3.01	(0.60)	(0.11)	2.31	(0.18)
	(ii) Income tax effect on above items	(0.76)	0.15	0.03	(0.58)	0.05
	(iii) Gain/(loss) on fair valuation of non-current investments	(18,298.93)	77.17	8,101.83	(1,839.81)	62,631.93
	(iv) Income tax effect on above items	2,616.71	(11.04)	(1,158.56)	263.05	21,054.90
	<b>Total other comprehensive income (VI)</b>	<b>(15,679.97)</b>	<b>65.68</b>	<b>6,943.19</b>	<b>(1,575.03)</b>	<b>83,686.70</b>
VII	<b>Total comprehensive income (Comprising profit/(loss) and other comprehensive income) (V+VI)</b>	<b>(15,741.92)</b>	<b>(4.14)</b>	<b>6,833.35</b>	<b>(1,870.34)</b>	<b>83,874.57</b>
VIII	<b>Earnings per equity share of ₹2/- each</b>					
	(i) Basic (₹)	(0.11)	(0.13)	(0.20)	(0.53)	0.34
	(ii) Diluted (₹)	(0.11)	(0.13)	(0.20)	(0.53)	0.34
		(Not annualised)	(Not annualised)	(Not annualised)		
IX	<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
	(ii) Reserve/other equity	3,72,145.83	3,87,887.73	3,74,016.17	3,72,145.83	3,74,016.17
	(iii) Net worth	3,73,250.74	3,88,992.64	3,75,121.08	3,73,250.74	3,75,121.08



**HEXA TRADEX LIMITED**

CIN - L51101UP2010PLC042382

**Statement of audited standalone assets and liabilities**

(₹ lakhs)

S. No.	Particulars	(₹ lakhs)	
		As at 31.03.2026 Audited	As at 31.03.2025 Audited
	<b>Assets</b>		
(1)	<b>Non-current assets</b>		
	(a) Property, plant and equipment	0.20	0.27
	(b) Intangible assets	1.64	2.54
	(c) Financial assets		
	(i) Investments	4,33,033.99	4,34,873.81
(2)	<b>Current assets</b>		
	(a) Financial assets		
	(i) Trade receivables	4.05	3.24
	(ii) Cash and cash equivalents		1.11
	(iii) Loans	31.72	31.48
	(b) Current tax assets (net)	71.84	67.63
	(c) Other current assets		
	<b>Total assets</b>	<b>4,33,143.44</b>	<b>4,34,980.08</b>
	<b>Equity and liabilities</b>		
	<b>Equity</b>		
	(a) Equity share capital	1,104.91	1,104.91
	(b) Other equity	3,72,145.83	3,74,016.17
	<b>Liabilities</b>		
(1)	<b>Non-current liabilities</b>		
	(a) Financial liabilities		
	(i) Borrowings	1,563.71	1,216.10
	(ii) Provisions	24.06	23.21
	(b) Provisions		
	(c) Deferred tax liabilities (net)	58,229.30	58,531.75
(2)	<b>Current liabilities</b>		
	(a) Financial liabilities		
	(i) Other financial liabilities	59.01	13.53
	(b) Other current liabilities	14.93	23.74
	(c) Provisions	1.69	50.67
	<b>Total equity and liabilities</b>	<b>4,33,143.44</b>	<b>4,34,980.08</b>



**HEXA TRADEX LIMITED**

CIN - L51101UP2010PLC042382

**Audited standalone statement of cash flow for the year ended March 31, 2026**

Particulars	Year ended		(₹ lakhs)
	March 31, 2026		Year ended March 31, 2025
<b>A. CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES</b>	<b>(335.30)</b>		<b>292.53</b>
Net profit/(loss) before tax			
Adjustments for:			
Add/(less):			
Interest expense and bank charges	135.14		101.88
Dividend income	(0.38)		(0.99)
Provisions written back	(5.41)		(675.21)
Effect of unrealised foreign exchange (gain)/loss (net)	0.98	130.33	0.91
Depreciation and amortization		(204.97)	
<b>Operating profit before working capital changes</b>			<b>(573.41)</b>
Changes in operating assets and liabilities:			
Loans, other financial assets and other assets	(3.11)		(10.67)
Trade payables, other financial liabilities, provisions and other liabilities	(3.72)	(6.83)	25.50
<b>Cash generated from operations</b>		<b>(211.80)</b>	<b>(266.05)</b>
Tax refund/(paid)		(0.24)	(0.24)
<b>Net cash inflow/(outflow) from operating activities</b>		<b>(212.04)</b>	<b>(266.29)</b>
<b>B. CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES</b>			
Purchase of property, plant and equipment	0.38		(0.25)
Dividend received		0.38	0.99
<b>Net cash inflow / (outflow) from investing activities</b>		<b>0.38</b>	<b>0.74</b>
<b>C. CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES</b>			
Interest and bank charges paid	(13.53)		(10.21)
Loan from related party	1,384.00		278.00
Loan repaid to related party	(1,158.00)		
<b>Net cash inflow/(outflow) from financing activities</b>		<b>212.47</b>	<b>267.79</b>
<b>Net changes in cash and cash equivalents</b>		<b>0.81</b>	<b>2.24</b>
Cash and cash equivalents at beginning of the year		3.24	1.00
<b>Cash and cash equivalents at end of the year</b>		<b>4.05</b>	<b>3.24</b>

**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'.



**HEXA TRADEX LIMITED**

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

CIN - L51101UP2010PLC042382

Statement of audited standalone segment results for the quarter and year ended March 31, 2026

(₹ lakhs)

S. No.	Particulars	Quarter ended			Year ended	
		31.03.2026 Refer Note 4	31.12.2025 Unaudited	31.03.2025 Refer Note 4	31.03.2026 Audited	31.03.2025 Audited
1	<b>Segment revenue</b>					
	a) Trading and other activities	-	2.01	1.01	2.01	1.01
	b) Investment and finance	-	-	-	0.38	0.99
	<b>Total revenue from operations</b>	-	<b>2.01</b>	<b>1.01</b>	<b>2.39</b>	<b>2.00</b>
2	<b>Segment results</b>					
	a) Trading and other activities	(34.87)	(46.60)	(86.99)	(206.01)	(281.83)
	b) Investment and finance	-	-	-	0.38	0.99
	<b>Total segment profit/(loss) before finance costs, other income and tax</b>	<b>(34.87)</b>	<b>(46.60)</b>	<b>(86.99)</b>	<b>(205.63)</b>	<b>(280.84)</b>
	Less: Finance costs	(39.00)	(31.05)	(27.49)	(135.14)	(101.88)
	Add: Other income	5.41	-	0.16	5.47	675.25
	<b>Profit/(loss) before tax</b>	<b>(68.46)</b>	<b>(77.65)</b>	<b>(114.32)</b>	<b>(335.30)</b>	<b>292.53</b>
	Less: Tax (expense/(credit))	(6.51)	(7.83)	(4.48)	(39.99)	104.56
	<b>Profit/(loss) after tax</b>	<b>(61.95)</b>	<b>(69.82)</b>	<b>(109.84)</b>	<b>(295.31)</b>	<b>187.87</b>
3	<b>Segment assets</b>					
	a) Trading and other activities	77.73	85.90	74.79	77.73	74.79
	b) Investment and finance	4,33,033.99	4,51,332.93	4,34,873.81	4,33,033.99	4,34,873.81
	c) Unallocated	31.72	31.72	31.48	31.72	31.48
	<b>Total segment assets</b>	<b>4,33,143.44</b>	<b>4,51,450.55</b>	<b>4,34,980.08</b>	<b>4,33,143.44</b>	<b>4,34,980.08</b>
4	<b>Segment liabilities</b>					
	a) Trading and other activities	73.99	12.12	37.27	73.99	37.27
	b) Investment and finance	1,563.71	1,518.22	1,216.10	1,563.71	1,216.10
	c) Unallocated	58,255.00	60,927.57	58,605.63	58,255.00	58,605.63
	<b>Total segment liabilities</b>	<b>59,892.70</b>	<b>62,457.91</b>	<b>59,859.00</b>	<b>59,892.70</b>	<b>59,859.00</b>



**Notes:**

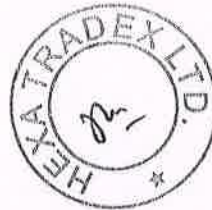
1. The Company has two primary business segments viz. trading & other activities and investment & finance on standalone basis.
2. The delisting of equity shares of Hexa Tradex Limited initiated by the acquirers has been substantially completed including payment to all shareholders who offered their shares 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. The figures of the quarter ended March 31, 2026 and March 31, 2025 are the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to third quarter of the respective financial year which were subject to limited review by the auditor.
5. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on May 11, 2026.



Place: New Delhi  
Date: May 11, 2026.

By Order of the Board  
For Hexa Tradex Limited

Ravinder Nath Leekha  
Chairperson  
DIN: 00888433



**Independent Auditor's Report on the Quarterly and Year to Date Audited Consolidated Financial Results of HEXA TRADEX LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

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

Report on the audit of the Consolidated Financial Results

**Opinion**

We have audited the accompanying Statement of 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 March 31, 2026 and year to the date for the period from 1<sup>st</sup> April 2025 to 31<sup>st</sup> March 2026 ("the Statement"), attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of report of other auditor on separate audited financial statement /financial information of the subsidiary referred in Other Matters section below, the Statement:

- a) Includes the results of the following entity  
Subsidiary company: -  
- Hexa Securities and Finance Company Limited.
- b) is presented in accordance with the Listing Regulations in this regard; and
- c) gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India of the consolidated net loss and other comprehensive income and other financial information for the quarter ended 31<sup>st</sup> March, 2026 as well as net profit and other comprehensive income and other financial information for the year to date results for the period from 1<sup>st</sup> April, 2025 to 31<sup>st</sup> March, 2026.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act 2013, as amended ("the Act")' Our responsibilities under those standards are further described in the "Auditors' Responsibilities for the Audit of the consolidated Financial Results" section of our report. We are independent of the Group in accordance with the code of Ethics issued by the institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditor in terms of their report, is sufficient and appropriate to provide a basis for our opinion.



### **Management's Responsibilities for the Consolidated Financial Results**

The statement has been prepared on the basis of the annual Consolidated financial statements for the year ended 31<sup>st</sup> March, 2026. The Holding Company's Board of Directors are responsible for the preparation and presentation of the statement that gives a true and fair view of the net loss and other comprehensive income and other financial information of the Group in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations.

The respective Board of Directors of the Company included in Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies, making judgements and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

In preparing the Statement, the respective Board of Directors of the company included in the Group are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or the cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are also responsible for overseeing of financial reporting process of the Group.

### **Auditors Responsibilities for the Audit of Consolidated Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is the high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatement can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the statement.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risk of material misstatement of the statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act we are also responsible for expressing our opinion through a separate report on the complete set of Consolidated financial statements on whether the Company has adequate internal financial control with reference to financial statements in place and the operating effectiveness of such controls. For drafting of our report, we have considered the report of the independent auditor of respective Indian subsidiary company.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statement represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group to express an opinion on the statement. We are responsible for the direction, supervision and performance of the audit of the financial information of such entities included in the Statement of which we are the independent auditors. For the other entities included in the statement, which have been audited by other auditor, such other auditor remain responsible for the direction, supervision and performance of the audit carried out by them. We remain solely responsible for our audit opinion. Our responsibilities in this regard are further described in para (a) of the section titled "Other Matters" in this audit report.

We communicate with those charged with governance of the Holding Company and such other entity included in the statement of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the Circulars issued by the Securities Exchange Board of India under Regulation 33 (8) of the Listing Regulations, to the extent applicable.



### Other Matters

1. The statement include the audited financial results of a subsidiary, whose financial statements/financial information reflect total assets of Rs.1,21,782.73 lakhs as at 31<sup>st</sup> March 2026, total revenue of Rs. 157.32 lakhs and Rs. 558.19 lakhs, total net profit/(loss) after tax of Rs. (271.52 lakhs) and Rs. (578.44 lakhs) and total comprehensive income of Rs. (16,266.36 lakhs) and Rs. 15,547.30 lakhs for the quarter and the year ended on that date respectively, and net cash inflows of Rs. 1.53 lakhs for the year ended 31 March 2026, as considered in the consolidated financial results. This financial statements / financial information have been audited by other auditor whose report have been furnished to us by the management and our report on the statement, in so far as it relates to the amounts and disclosures included in respect of that entity, is based solely on the report of other auditor and the procedures performed by us are as stated in paragraph above.
2. The statement includes the results for the quarter ended 31<sup>st</sup> March 2026 being the balancing figure between the audited figures in respect of the full financial year ended 31<sup>st</sup> March 2026 and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review.

Our opinion is not modified in respect of above stated matters.

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



Shyamal Kumar  
Partner

Membership No. 509325

UDIN: 26509325WKCHFY1604

Place: Delhi

Date: 11/ May/ 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 audited consolidated financial results for the quarter and year ended March 31, 2026

(₹ lakhs)

S. No.	Particulars	Quarter ended			Year ended	
		31.03.2026 Refer Note 5	31.12.2025 Unaudited	31.03.2025 Refer Note 5	31.03.2026 Audited	31.03.2025 Audited
<b>I</b>	<b>Income</b>					
	Revenue from operations	145.47	2.01	150.09	458.35	456.14
	Other income	5.41	81.77	22.80	87.24	789.36
	<b>Total income (I)</b>	<b>150.88</b>	<b>83.78</b>	<b>172.89</b>	<b>545.59</b>	<b>1,245.50</b>
<b>II</b>	<b>Expenses</b>					
	Employee benefit expenses	26.62	36.83	52.07	162.15	198.82
	Finance costs	27.16	33.01	47.23	165.77	391.35
	Depreciation and amortization	0.24	0.25	0.23	0.98	0.91
	Loss/(gain) on fair valuation of non-current investments	383.96	368.63	368.49	886.74	733.94
	Other expenses	12.86	15.09	36.74	55.35	100.27
	<b>Total expenses (II)</b>	<b>450.84</b>	<b>453.81</b>	<b>504.76</b>	<b>1,270.99</b>	<b>1,425.29</b>
<b>III</b>	<b>Profit/(loss) before tax (I-II)</b>	<b>(299.96)</b>	<b>(370.03)</b>	<b>(331.87)</b>	<b>(725.40)</b>	<b>(179.79)</b>
<b>IV</b>	<b>Tax expense:</b>					
	Current tax	38.84	166.40	33.83	272.67	59.95
	Deferred tax (expense)/(credit)	(7.08)	(101.00)	3.68	(126.08)	2,254.97
	<b>Total tax expense (IV)</b>	<b>31.76</b>	<b>65.40</b>	<b>37.51</b>	<b>146.59</b>	<b>2,314.92</b>
<b>V</b>	<b>Net profit/(loss) after tax (III-IV)</b>	<b>(331.72)</b>	<b>(435.43)</b>	<b>(369.38)</b>	<b>(871.99)</b>	<b>(2,494.71)</b>
<b>VI</b>	<b>Other comprehensive income (OCI):</b>					
	<b>Items that will not be reclassified to profit or loss:</b>					
	(i) Re-measurement gains/(losses) on defined benefit plans	3.01	(0.60)	(1.75)	2.31	(0.18)
	(ii) Income tax effect on above items	(0.76)	0.15	0.45	(0.58)	0.05
	(iii) Gain/(loss) on fair valuation of non-current investments	(36,962.69)	14,842.34	(9,005.40)	16,976.70	46,215.68
	(iv) Income tax effect on above items	5,285.62	(2,122.46)	1,287.77	(2,427.71)	20,945.08
	<b>Total other comprehensive income (VI)</b>	<b>(31,674.82)</b>	<b>12,719.43</b>	<b>(7,718.93)</b>	<b>14,550.72</b>	<b>67,160.53</b>
<b>VII</b>	<b>Total comprehensive income (Comprising profit/(loss) and other comprehensive income) (V+VI)</b>	<b>(32,006.54)</b>	<b>12,284.00</b>	<b>(8,088.31)</b>	<b>13,678.73</b>	<b>64,665.92</b>
<b>VIII</b>	<b>Earnings per equity share of ₹ 2/- each</b>					
	(i) Basic (₹)	(0.60)	(0.79)	(0.67)	(1.58)	(4.52)
	(ii) Diluted (₹)	(0.60)	(0.79)	(0.67)	(1.58)	(4.52)
		(Not annualised)	(Not annualised)	(Not annualised)		
<b>IX</b>	<b>Net worth</b>					
	(i) Paid-up equity share capital (₹ 2/- per share)	1,104.91	1,104.91	1,104.91	1,104.91	1,104.91
	(ii) Reserve/other equity	4,60,446.32	4,92,452.87	4,46,767.60	4,60,446.32	4,46,767.60
	(iii) Net worth	4,61,551.23	4,93,557.78	4,47,872.51	4,61,551.23	4,47,872.51



**HEXA TRADEX LIMITED**

CIN - L51101UP2010PLC042382

**Statement of audited consolidated assets and liabilities**(**₹ lakhs**)

S. No.	Particulars	As at	As at
		31.03.2026 Audited	31.03.2025 Audited
	<b>Assets</b>		
(1)	<b>Non-current assets</b>	0.23	0.27
	(a) Property, plant and equipment	1.60	2.54
	(b) Intangible assets	-	-
	(c) Financial assets	5,31,821.10	5,17,108.38
	(i) Investments	-	-
	(d) Other non-current assets	-	-
(2)	<b>Current assets</b>		
	(a) Financial assets	-	-
	(i) Trade receivables	6.32	3.98
	(ii) Cash and cash equivalents	-	1.11
	(iii) Loans	-	-
	(iv) Other financial assets	54.86	54.43
	(b) Current tax assets (net)	205.22	279.34
	(c) Other current assets	-	-
	<b>Total assets</b>	<b>5,32,089.33</b>	<b>5,17,450.05</b>
	<b>Equity and liabilities</b>		
	<b>Equity</b>		
	(a) Equity share capital	1,104.91	1,104.91
	(b) Other equity	4,60,446.32	4,46,767.60
	<b>Liabilities</b>		
(1)	<b>Non-current liabilities</b>		
	(a) Financial liabilities	863.30	2,165.38
	(i) Borrowings	24.25	23.22
	(b) Provisions	69,571.77	67,269.55
	(c) Deferred tax liabilities (net)	-	-
(2)	<b>Current liabilities</b>		
	(a) Financial liabilities	-	-
	(i) Borrowings	61.95	15.88
	(ii) Other financial liabilities	15.13	52.83
	(b) Other current liabilities	1.70	50.68
	(c) Provisions	-	-
	<b>Total equity and liabilities</b>	<b>5,32,089.33</b>	<b>5,17,450.05</b>



**Audited consolidated statement of cash flows for the year ended March 31, 2026**

Particulars	(₹ lakhs)	
	Year ended March 31, 2026 Audited	Year ended March 31, 2025 Audited
<b>A. CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES</b>	<b>(725.40)</b>	<b>(179.79)</b>
Net profit/(loss) before tax		
Adjustments for:		
Add/(less):		
Interest expense and bank charges	165.77	391.35
Dividend income	(456.34)	(451.52)
Effect of unrealised foreign exchange (gain)/loss (net)	-	-
Liability written back	(5.41)	(675.21)
Excess Provision written back	-	(22.64)
Loss/(Gain) on fair valuation of non-current investments	886.74	733.94
Depreciation	0.98	0.91
<b>Operating profit before working capital changes</b>	<b>591.74</b>	<b>(23.17)</b>
Changes in operating assets and liabilities:		
Loans, other financial assets and other assets	75.23	(89.28)
Trade payables, Other financial liabilities, provisions and other liabilities	(31.86)	(11.91)
<b>Cash generated from operations</b>	<b>(90.29)</b>	<b>(304.15)</b>
Tax refund/(paid)	(273.09)	2,552.75
<b>Net cash inflow / (outflow) from operating activities</b>	<b>(363.38)</b>	<b>2,248.60</b>
<b>B. CASH INFLOW/(OUTFLOW) FROM INVESTMENT ACTIVITIES</b>		
Purchase of property, plant and equipment	-	(0.25)
Sale/ (Purchase) of non current investments	1,377.23	80.00
Dividend received	456.34	451.52
<b>Net cash inflow / (outflow) from investing activities</b>	<b>1,833.57</b>	<b>531.27</b>
<b>C. CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES</b>		
Interest and bank charges paid	(67.64)	(39.18)
Loan repaid to financial institution	-	-
Loan received from related party	537.00	386.00
Loan repaid to related parties	(1,937.21)	(3,125.00)
<b>Net cash inflow/(outflow) from financing activities</b>	<b>(1,467.85)</b>	<b>(2,778.18)</b>
<b>Net changes in cash and cash equivalent</b>	<b>2.34</b>	<b>1.69</b>
Cash and cash equivalents at beginning of the year	3.98	2.29
<b>Cash and cash equivalents at end of the year</b>	<b>6.32</b>	<b>3.98</b>

**Notes:**

- 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'



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CIN - L51101UP2010PLC042382

**Statement of audited consolidated segment results for the quarter and year ended March 31, 2026**

(₹ lakhs)

S. No.	Particulars	Quarter ended			Year ended	
		31.03.2026 Refer Note 5	31.12.2025 Unaudited	31.03.2025 Refer Note 5	31.03.2026 Audited	31.03.2025 Audited
1	<b>Segment revenue</b>	-	2.01	4.62	2.01	4.62
	a) Trading and other activities	145.47	-	510.92	456.34	451.52
	b) Investment and finance	145.47	2.01	515.54	458.35	456.14
	<b>Total revenue from operations</b>					
2	<b>Segment results</b>	(278.21)	(310.88)	(83.40)	(589.15)	(278.24)
	a) Trading and other activities	-	(107.91)	(224.04)	(57.72)	(299.56)
	b) Investment and finance	(278.21)	(418.79)	(307.44)	(646.87)	(577.30)
	<b>Total segment profit/(loss) before finance costs, other income and tax</b>	(27.16)	(33.01)	(47.23)	(165.77)	(391.35)
	Less: Finance costs	5.41	81.77	22.80	87.24	789.36
	Add: Other income	(299.96)	(370.03)	(331.87)	(725.40)	(179.79)
	<b>Profit/(loss) before tax</b>	31.76	65.40	37.51	146.59	2,314.92
	Less: Tax {expense/(credit)}	(331.72)	(435.43)	(369.38)	(871.99)	(2,494.71)
	<b>Profit/(loss) after tax</b>					
3	<b>Segment assets</b>	77.82	85.99	74.79	77.82	74.79
	a) Trading and other activities	5,31,823.97	5,69,178.59	5,17,189.41	5,31,823.97	5,17,189.41
	b) Investment and finance	187.54	137.74	185.85	187.54	185.85
	c) Unallocated	5,32,089.33	5,69,402.32	5,17,450.05	5,32,089.33	5,17,450.05
	<b>Total segment assets</b>					
4	<b>Segment liabilities</b>	73.99	12.12	37.27	73.99	37.27
	a) Trading and other activities	866.37	892.83	2,196.82	866.37	2,196.82
	b) Investment and finance	69,597.74	74,939.59	67,343.45	69,597.74	67,343.45
	c) Unallocated	70,538.10	75,844.54	69,577.54	70,538.10	69,577.54
	<b>Total segment liabilities</b>					



**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:

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

5. The figures of the quarter ended March 31, 2026 and March 31, 2025 are the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to third quarter of the respective financial year which were subject to limited review by the auditor.
6. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on May 11, 2026.



Place: New Delhi  
Date: May 11, 2026.

By Order of the Board  
For Hexa Tradex Limited

Ravinder Nath Leekha  
Chairperson  
DIN: 00888433





May 11, 2026

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

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

**Sub. : Declaration in respect of unmodified opinion by Statutory Auditors on Audited Financial Results for the quarter/year ended March 31, 2026 — Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sirs,

This is with reference to the captioned subject, I hereby declare that the Auditors' Report on the Audited (Standalone and Consolidated) Financial Results of the Company for the quarter/ year ended March 31, 2026 does not contain any modified opinion.

This is for your information and record please.

Thanking you,

Yours faithfully,  
For Hexa Tradex Limited

Pravesh Srivastava  
CEO & Company Secretary

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

Jindal Centre, 12, Bhikaiji Cama Place, New Delhi - 110066, Phone: +91 (11) 26188360-74 Fax: +91 (11) 26170691  
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