

HCKK Ventures Limited

CIN-L45100MH1983PLC263361

Registered Office: 3, Shree Mangal Apartment, Near ABB Circle, Mahatma Nagar, Nashik 422007
Tel: +91 253 2973646 Email: info@hckkventures.com Website: www.hckkventures.com

April 20, 2022

To,
BSE Limited
Dept. of Corporate Services,
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort, Mumbai - 400001.

[Scrip Code: 539224]

Dear Sir,

Subject: Submission of Audited Financial Results for the quarter and year ended 31st March, 2022.

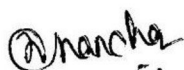
Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following;

1. Statement of Audited Financial Results for the quarter and year ending 31st March, 2022 along with Auditor's Report thereon.
2. Declaration pursuant to Regulation 33(3)(d) as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016.

Thanking you,

Yours faithfully,

For **HCKK VENTURES LIMITED**



Harish Kanchan
Managing Director
DIN: 00615999

Encl: As above

D.R.MEHTA & ASSOCIATES

CHARTERED ACCOUNTANTS

H-2, EVERESTBUILDING, 9TH FLOOR, TARDEO CIRCLE, MUMBAI 400034

TEL: 23513758 / 23520330 FAX: 66607263, 9322508373

Email: ashok@drmehta.in, info@drmehta.in

Auditor' Report on Quarterly Financial Results and Year to Date Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended.

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF HCKK VENTURES LIMITED

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the accompanying standalone financial statements of quarterly and year to date Financial Results of **HCKK VENTURES LIMITED** (the "Company") for the quarter and year ended 31st March 2022, which comprise the Balance Sheet as at March 31, 2022, the Statement of Profit and Loss, and the Statement of Cash Flows for the year ended on that date and a summary of significant accounting policies and other explanatory information (hereinafter referred to as the "standalone financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 (the "Act") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended, ("Ind AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022 and its loss, and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit of the standalone financial statements in accordance with the Standards on Auditing ("SA"s) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Statements 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 ("ICAI") together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules made there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained

by us is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. During the period under audit, there are no key matters which need to be disclosed.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Business Responsibility Report, Corporate Governance and Shareholder's Information, but does not include the standalone financial statements and our auditor's report thereon.

Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibilities for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance, including other comprehensive income, and cash flows of the Company in accordance with the Ind AS and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and 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 standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, management is 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 management 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 the Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a 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. Misstatements 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 these standalone financial statements.

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

- Identify and assess the risks of material misstatement of the standalone financial statements, 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, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial 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 on whether the Company has adequate internal financial controls system 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 management.
- Conclude on the appropriateness of management's 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 standalone financial statements 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 standalone financial statements, including the disclosures, and whether the standalone financial statements

represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial statements.

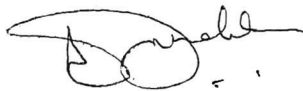
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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.

For D R MEHTA & ASSOCIATES

Chartered Accountants

(Firm's Registration No. 106207W)



Ashok Mehta

Partner

(Membership No.101746)



Place: Mumbai

Date: April 20, 2022

UDIN: 22101746AHLRDK7046

HCKK VENTURES LIMITED

CIN: L45100MH1983PLC283361

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2022

Sr. No	PARTICULARS	(Rs. In Lakhs)				
		For the Quarter Ended			For the Year Ended	
		31-03-2022 (Audited)	31-12-2021 (Unaudited)	31-03-2021 (Audited)	31-03-2022 (Audited)	31-03-2021 (Audited)
1	Revenue from Operations	1.23	2.10	2.39	8.76	7.17
2	Other Income	0.00	0.00	3.24	6.90	12.43
3	Total Income	1.23	2.10	5.63	15.66	19.60
4	Expenditure					
	a) Cost of material consumed	0.00	1.58	0.00	0.00	0.00
	b) Purchase of stock-in-trade	0.54	0.00	4.29	2.90	6.82
	c) Changes in inventories of finished goods, work in progress and stock in trade	0.01	0.00	-3.87	0.02	-3.87
	d) Direct overheads	0.00	0.00	0.00	0.00	0.00
	e) Employee benefits expense	2.12	2.19	3.60	10.20	12.16
	f) Finance Cost	0.00	0.00	0.00	0.00	0.00
	g) Depreciation and amortisation expense	0.13	0.22	0.03	0.79	0.59
	h) Other Expenses	5.35	3.21	5.59	14.98	13.79
	Total expenses (a+b+c+d+e+f+g+h)	8.15	7.20	9.64	28.89	29.49
5	Profit before Exceptional and Extra Ordinary Items and Tax	(6.92)	(5.10)	(4.00)	(13.23)	-9.89
6	Extra ordinary & Exceptional Items	0.00	0.00	0.03	0.00	55.97
7	Profit/(Loss) before Tax	(6.92)	(5.10)	(4.03)	(13.23)	-65.86
8	Tax expenses					
	a) Current Tax	-1.08	0.00	1.27	-0.80	1.34
	b) Deferred Tax	-2.04	0.00	-9.81	-2.04	-9.81
	Sub Total (a + b)	-3.12	0.00	-8.54	-2.84	-8.47
9	Profit/(Loss) for the period from continuing operations	(3.80)	(5.10)	4.51	(10.39)	-57.39
10	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
11	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
12	Profit/(Loss) from discontinuing operations (after tax)	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/ Loss (-) for the period	(3.80)	(5.10)	4.51	(10.39)	-57.39
14	Other Comprehensive Income	(40.28)	0.00	0.00	(40.28)	0.00
	A (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	B (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	Total Comprehensive Income for the period (13+14)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	(44.08)	(5.10)	4.51	(50.67)	-57.39
15	Earning Per Share (EPS) (face value of ₹10 each)					
	a) Basic	(0.10)	(0.14)	0.12	(0.28)	(1.55)
	b) Diluted	(0.10)	(0.14)	0.12	(0.28)	(1.55)

NOTES :

- The above results were taken on record at the meeting of the Board of the Directors of the Company held on 20/04/2022. The above results have been reviewed by the Audit Committee and approved by the Board of Directors.
- Provision for Deferred Tax has been provided and has been duly recognized in the annual accounts of the financial year.
- The figures for the 3 months ended 31st March, 2022 and 31st March, 2021 are the balancing figures between the audited figures in respect of the full financial year and year to date figures up to the third quarter of the respective financial year.
- Comparative figures have been regrouped/ rearranged wherever considered necessary.
- The result will be available on Company's website www.hckkventures.com

R.P.O. D. MEHTA & ASSOCIATES



ASHOK D. MEHTA
M. NO. 101746

Partner

By order of the Board
For HCKK VENTURES LIMITED

Anancha

Harish Kanchan
Chairman & Managing Director
DIN: 00615999



Balance Sheet as on 31st March, 2022

HCKK VENTURES LIMITED

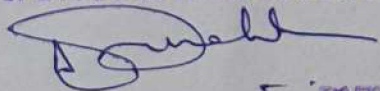
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Registered Address: 3, Shree Mangal Apartment, Near ABB Circle, Mahatma Nagar - Nashik - 422007

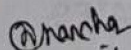
In Rupees

	Particulars	Figures as at the end of current reporting period 31.3.2022	Figures as the end of previous reporting period 31.3.2021
	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment		
	(i) Tangible Assets	1,29,078	2,07,928
	(b) Financial Assets		
	(i) Investments	0	0
	(ii) Trade receivables	0	0
	(iii) Loans	0	34,51,504
	(i) Deferred tax assets (net)	11,99,876	9,96,222
	(j) Other non-current assets	0	0
2	Current assets		
	(a) Inventories	3,85,000	3,87,000
	(b) Financial Assets	0	0
	(i) Investments	1,60,81,335	1,23,65,272
	(ii) Trade receivables	22,200	0
	(iii) Cash and cash equivalents	1,78,52,509	2,33,28,297
	(v) Loans	2,626	64,692
	(vi) Others	50,000	0
	(c) Current Tax Assets (Net)	0	0
	(d) Other current assets	7,24,640	7,32,448
	Total Assets	3,64,47,264	4,15,33,363
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	3,71,00,000	3,71,00,000
	(b) Other Equity	-9,45,591	41,21,746
	Liabilities	0	0
2	Current liabilities		
	(a) Financial Liabilities	0	0
	(i) Borrowings	0	0
	(ia) Lease liabilities	0	0
	(ii) Trade Payables:-	0	0
	(A) total outstanding dues of micro enterprises and small enterprises; and	0	0
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	2,74,480	1,60,604
	(iii) Other financial liabilities (other than those specified in item (c))	0	0
	(b) Other current liabilities	18,375	16,813
	(c) Provisions	0	0
	(d) Current Tax Liabilities (Net)	0	1,34,200
	Total Equity and Liabilities	3,64,47,264	4,15,33,363

For D. R. MEHTA & ASSOCIATES



PARTNER

ASHOK D. MEHTA
M. NO. 101746Place: Mumbai
Date: 20/04/2022By order of the Board
For HCKK Ventures Limited

Harish Kanchan
Managing Director
DIN: 00615999

Cash Flow statement for the year ended March 31, 2022
HCKK VENTURES LIMITED
CIN: L45100MH1983PLC263361
Registered Address: 3, Shree Mangal Apartment, Near ABB Circle, Mahatma Nagar - Nashik - 422007

Particulars	Year ended 31-Mar-2022		Year ended 31-Mar-2021	
A. Cash flow from Operating Activity				
Net profit / (loss) before extraordinary items and Tax		(13,24,405)		(65,86,352)
Adjustments for				
Income tax				
Depreciation and amortisation	81,468		(1,34,200)	
Operating Profit / Loss before working capital changes	78,850		58,756	
Changes in working capital		1,60,318		(75,444)
Adjustments for (increase) / decrease in operating assets :		(11,64,087)		(66,61,796)
Inventories				
Trade receivables	2,000		69,03,069	
Short term Loans and advances	-22,200		-	
Other current assets	12,066		-	
Long term Loans other non current assets	7,809		-1,45,610	
	34,51,504		1,97,25,000	
Trade payables				
Current liabilities and other long term liabilities	1,13,876		-17,74,143	
Short term provisions	1,562		-21,793	
Long term provisions	-1,34,200		-1,76,771	
Cash flow from extraordinary items		34,32,417		2,45,09,772
Cash generated from operations				
Income tax (paid) refunds				
Net cash flow from / used in operating activities (A)		22,68,330		1,78,47,976
B. Cash flow from Investing activity				
Capital expenditure on Fixed assets , including capital advances				
Increase of investment				(2,09,103)
Net income tax (paid) refunds		(77,44,118)		46,67,408
Net cash flow from / (used in) Investment activity (B)		(77,44,118)		44,78,305
C. Cash flow from Financing activity				
Finance cost				
Net cash flow / (used in) Financing activities (C)				
Net increase / (decrease) in cash and cash equivalents (A+B+C)		(54,75,788)		2,23,26,281
Cash at the beginning of the year		2,33,28,299		10,02,018
Cash and cash equivalents at the end of the year		1,78,52,511		2,33,28,299
Net increase / (decrease) in cash and cash equivalents		(54,75,788)		2,23,26,281
Reconciliation of Cash and cash equivalents with the Balance Sheet				
Cash and cash equivalents as per Balance sheet (refer note no 6)		1,78,52,511		2,33,28,299
Less : bank balances not considered as cash and cash equivalents as defined in AS3 cash flow statements (give details)				
Net cash and cash equivalents as defined in AS3 included in note 6				
Add : Current investments considered as part of cash and cash equivalents (as defined in AS3 cash flow statement)				
Cash and cash equivalents as at the end of the year *				
*Comprises				
(a) Cash on hand	20,765		8,939	
(b) Cheques , drafts on hand				
(c) Balances with banks	1,78,31,746		2,33,19,360	
(i) In current accounts				
(ii) In EEFC accounts				
(iii) In deposits a/c with original maturity of less than 3 months				
(iv) In earmarked accounts (give details) 9(refer note ii (below)				
(d) Others (specify nature)				
(e) Current investments considered as part of cash and cash equivalents (refer note ii) to note no 16 current investments)		1,78,52,511		2,33,28,299

For D. R. MEHTA & ASSOCIATES

[Signature]

PARTNER

Place: Mumbai
Date: 20/04/2022

ASHOK D. MEHTA
M. NO. 101746



By order of the Board
For HCKK Ventures Limited

[Signature]

Harish Kanchan
Managing Director
DIN: 00615999

HCKK Ventures Limited

CIN-L45100MH1983PLC263361

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April 20, 2022

To,

BSE Limited

Dept. of Corporate Services,

Phiroze Jeejeebhoy Tower,

Dalal Street, Fort, Mumbai - 400001.

[Scrip code: 539224]

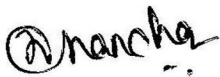
Subject: Declaration with respect to Audit Report with unmodified opinion on Financial Results of the Company for the year ended March 31, 2022.

I, Harish Kanchan, Managing Director of HCKK Ventures Limited (CIN: L45100MH1983PLC263361) having its Registered office at 3, Shree Mangal Apartment Near ABB Circle, Mahatma Nagar Nashik 422007, hereby declare that M/s. D. R. Mehta & Associates, Chartered Accountants (FRN: 106207W), Mumbai, Statutory Auditors of the Company have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company for the Quarter and year ended 31st March, 2022.

The declaration is given Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended.

Yours Faithfully,

For **HCKK VENTURES LIMITED**



Harish Kanchan
Managing Director
DIN: 00615999