

HCKK Ventures Limited

(Formerly known as Shreenath Industrial Investment Company Limited)

Registered Office : 3, Shree Mangal Apartment, Near ABB Circle, Mahatma nagar, Nashik 422007

Tel: +91 253 2973646 . Email : info@hckkventures.com . CIN-L45100MH1983PLC263361

Date: June 25, 2021

To,
Department of Corporate Services
BSE Limited,
25th Floor, P.J.Towers, Dalal Street, Mumbai -400 001.

Scrip Code: 539224

Dear Sir,

Subject: Submission of Audited Financial Results for the quarter and year ended 31st March, 2021.

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, 2021 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,


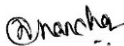
Yours faithfully,
For **HCKK Ventures Limited**,



Harish Kanchan
Managing Director
DIN: 00615999



Encl: As above.

HCKK VENTURES LIMITED						
(Formerly known as Shreenath Industrial Investment Company Limited)						
CIN: L45100MH1983PLC263361						
Regd: Office: 3, Shree Mangal Apartment, Near ABB Circle, Mahatma Nagar, Nashik - 422007						
Tel: +91 253 2362900 Email: info@hckkventures.com Website: www.hckkventures.com						
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2021						
(Rs. in Lacs)						
	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
		31-03-2021	31-12-2020	31-03-2020	31-03-2021	31-03-2020
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue from Operations	2.39	1.98	25.50	7.17	74.91
II	Other Income	3.24	4.43	27.51	12.43	27.97
III	Total Income (I+II)	5.64	6.41	53.01	19.60	102.88
IV	Expenditure					
	a) Cost of material consumed			-	-	0.00
	b) Purchase of stock-in-trade	4.29	0.08	1.39	6.82	40.85
	c) Changes in inventories of finished goods,work in progress and stock in trade	-3.87	-	17.54	(3.87)	0.00
	d) Direct Overheads		-	0.98		15.63
	e) Employee benefits expense	3.60	3.31	2.19	12.16	7.44
	f) Finance Cost	0.00	0.00	0.00	0.00	0.00
	g) Depreciation and amortisation expense	0.03	0.20	0.68	0.59	0.68
	h) Other Expenses	5.59	3.59	5.30	13.79	18.95
	Total expenses (a+b+c+d+e+f+g)	9.64	7.18	28.08	29.49	83.55
V	Profit/(Loss) before exceptional and extraordinary Items and Tax (I-IV)	(4.00)	(0.78)	24.93	(9.89)	19.33
VI	Extraordinary Items	0.03	0.00	-	55.97	-
VII	Profit /(Loss) before Tax (V-VI)	(4.03)	(0.78)	24.93	(65.86)	19.33
VIII	Tax expenses					
	a) Current Tax - Current & Earlier years	1.27	-	2.79	1.34	2.78
	b) Deferred Tax	(9.81)	-	4.94	(9.81)	4.94
	Sub Total (a + b)	(8.54)	-	7.73	(8.47)	7.72
IX	Profit (loss) for the period from continuing operation(VII-VIII)	4.51	(0.78)	17.20	(57.39)	11.61
X	Gain / (Loss) on disposal of assets / settlement of liabilities attributable to the discontinuing operations		-	-	-	-
XI	Tax expense from discontinued operations	-	-	-	-	-
XII	Profit (loss) for the period from discontinuing operation(X-XI)	-	-	-	-	-
XIII	Profit(loss)for the period(IX+XII)	4.51	(0.78)	17.20	(57.39)	11.61
XIV	Other comprehensive income for the period	-	-	-	-	-
XV	Total including comprehensive income	4.51	(0.78)	17.20	(57.39)	11.61
XVI	Earning Per Share (EPS) (face value of ` 10 each) (Continuing operation)					
	a) Basic	0.12	(0.02)	0.46	(1.55)	0.31
	b) Diluted	0.12	(0.02)	0.46	(1.55)	0.31
XVII	Earning Per Share (EPS) (face value of ` 10 each) (Discontinuing operation)					
	a) Basic	-	-	-	-	-
	b) Diluted	-	-	-	-	-
XVIII	Earning Per Share (EPS) (face value of ` 10 each) (For Discontinued & Continuing operation)					
	a) Basic	0.12	(0.02)	0.46	(1.55)	0.31
	b) Diluted	0.12	(0.02)	0.46	(1.55)	0.31
NOTES :						
1 The Company has adopted Indian Accounting Standard(Ind AS) effective from April 1, 2016 and accordingly the Audited financial results for the above periods have been prepared in accordance with the Companies (Indian Accounting Standard) Rules,2015 (Ind AS) prescribed under Section 133 of the Companies Act,2013 and other recognized accounting practices and policies to the extent applicable						
2 The figures for the 3 months ended 31st March, 2021 and 31st March, 2020 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.						
3 Comparative figures have been regrouped/ rearranged wherever considered necessary.						
4 The result will be available on Company's website www.hckkventures.com						
				By order of the Board For HCKK VENTURES LIMITED		
						
Place : Mumbai				Harish Kanchan		
Date : 25/06/2021				Managing Director		

STATEMENT OF ASSETS AND LIABILITIES

HCKK VENTURES LIMITED

CIN: L45100MH1983PLC263361

Regd: Office: 3, Shree Mangal Apartment, Near ABB Circle, Mahatma Nagar, Nashik - 422007

Standalone (In Rs)

Particulars	As at 31-03-2021	As at 31-03-2020
	Audited	Audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	207,928	57,581
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Loans	3,501,504	23,226,504
(iv) Others (to be specified)	-	-
(i) Deferred tax assets (net)	996,222	15,108
(i) Other non-current assets	-	-
Total non current assets	4,705,654	23,299,193
Current assets		
(a) Inventories	387,000	7,290,089
(b) Financial Assets		
(i) Investments	12,365,272	17,052,679
(ii) Trade receivables	-	-
(iii) Cash and cash equivalents	8,940	57,923
(iv) Bank balances other than (iii) above	23,319,360	944,096
(v) Loans	14,692	14,692
(vi) Others (to be specified)	-	-
(c) Current Asset tax		
(d) Other current assets	732,448	586,837
Total current assets	36,827,712	25,946,316
Total Assets	41,533,366	49,245,509
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	37,100,000	37,100,000
(b) Other Equity	4,121,749	9,861,186
Total Equity	41,221,749	46,961,186
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Total Non-current liabilities	-	-
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	160,604	1,934,747
(iii) Other financial liabilities (other than those specified in item ©	-	-
(b) Other current liabilities	16,813	38,606
(c) Provisions	134,200	310,970
(d) Current Tax Liabilities (Net)	-	-
Total Current liabilities	311,617	2,284,323
Total Equity and Liabilities	41,533,366	49,245,509

By order of the Board
For HCKK VENTURES LIMITED

Harish Kanchan
Managing DirectorPlace : Mumbai
Date : 25/06/2021

HCKK VENTURES LTD

CIN :L45100MH1983PLC263361

Cash Flow statement for the year ended March 31, 2020

Particulars	Year ended 31-Mar-2021		As at 31-Mar-2020	
	Rs.	Rs.	Rs.	Rs.
A. Cash flow from Operating Activity				
Net profit / (loss) before extraordinary items and Tax		(6,586,351)		1,933,753
Adjustments for				
Income tax	(134,200)		271,578	
Depreciation and amortisation	58,756		67,889	
Operating Profit / Loss before working capital changes		(75,444)		339,467
		(6,661,796)		2,273,220
Changes in working capital				
Adjustments for (Increase) / decrease in operating assets :				
Inventories	6,903,089		-	
Trade receivables	-		-	
Short term Loans and advances	-		-	
Other current assets	(145,610)		(47,232)	
Long term Loans other non current assets	19,725,000		7,916,915	
Adjustments for Increase / (decrease) in operating liabilities :				
Trade payables	(1,774,143)		165,848	
Current liabilities and other long term liabilities	(21,793)		(39,474)	
Short term provisions	(176,771)		(275,034)	
Long term provisions	-	24,509,772		7,721,023
Cash flow from extraordinary items				
Cash generated from operations				
Income tax (paid) refunds				
Net cash flow from / used in operating activities (A)		17,847,977		9,994,243
B. Cash flow from Investing activity				
Capital expenditure on Fixed assets , including capital advances		(209,103)	-	-
Increase of investment		4,687,408		(14,679,681)
Net income tax (paid) refunds		-		-
Net cash flow from / (used in) Investment activity (B)		4,478,305		(14,679,681)
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)		22,326,281		(4,685,438)
Cash at the beginning of the year		1,002,018		5,687,456
cash and cash equivalents at the end of the year		23,328,299		1,002,018
Net increase / (decrease) in cash and cash equivalents		22,326,281	-	(4,685,438)
Reconciliation of Cash and cash equivalents with the Balance Sheet				
Cash and cash equivalents as per Balance sheet (refer note no 6)		23,328,299		1,002,018
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	8,939		57,922	
(b) Cheques , drafts on hand				
(c) Balances with banks	23,319,360		944,096	
(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)				
		23,328,299		1,002,018

Place : Mumbai
Date : 25/06/2021



For HCKK VENTURES LIMITED

R. Kanchan

Harish Kanchan
Managing Director

D-704, Neelkanth Business Park, Nathani Road, Vidyavihar
(W), MUMBAI - 400 086

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

Regd: Office: 3, Shree Mangal Apartment Near ABB Circle, Mahatma Nagar Nashik 422007

We have audited the quarterly financial results of M/s. HCKK Ventures Limited (CIN: L45100MH1983PLC263361) for the quarter ended 31-Mar-2021 and the year to date results for the period from 01-Apr-2020 to 31-Mar-2021 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements which have been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard for Interim Financial Reporting (AS 25/Ind AS/34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. The standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

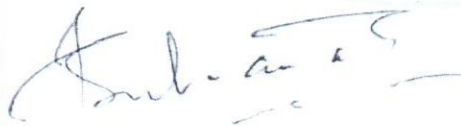
In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
- (ii) give true and fair view of the net profit and other financial information for the quarter ended 31-Mar-2021 as well as the year to date results for the period from 01-Apr-2020 to 31-Mar-2021

For **V. Vaidyanathan & Co.**

Chartered Accountants

FRN: 112225W



P. Balasubramanian

Partner

(Membership No. 037504)

UDIN: 21037504AAAACJ1492

Place: MUMBAI

Date: 25-Jun-21

HCKK Ventures Limited

(Formerly known as Shreenath Industrial Investment Company Limited)

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Tel: +91 253 2973646 . Email : info@hckkventures.com . CIN-L45100MH1983PLC263361

Date: June 25, 2021

To,
Department of Corporate Services,
BSE Limited,
25th Floor, P.J.Towers, Dalal Street, Mumbai -400 001.

BSE Code: 539224

Subject: Declaration with respect to Audit Report with unmodified opinion on Financial Results of the Company for the year ended March 31, 2021.

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. V. Vaidyanathan & Co., Chartered Accountants (FRN: 111225W), 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, 2021.

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

