

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

November 01, 2021

To,

BSE Limited

Dept. of Corporate Services,

Phiroze Jeejeebhoy Tower, Dalal Street, Fort, Mumbai-400001.

Scrip Code: 539224

Subject: Submission of Un-Audited Financial Results for the quarter/half year ended September 30, 2021.

Dear Sir,

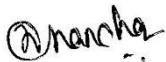
Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following:

1. Statement of Un-Audited Financial Results for the quarter/half year ending 30th September, 2021 along with the Limited Review Report thereon.

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)							
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Unaudited Financial Results for the Quarter ended 30th September 2021							
		(Rs. In Lakhs)					
Sr.	PARTICULARS	Quarters Ended			Year to date figures for current period ended		Year Ended
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
No		(Unaudited)			(Unaudited)		(Audited)
1	Revenue from Operations	1.08	4.35	2.80	5.43	2.80	7.17
2	Other Income	3.81	3.09	1.92	6.90	4.74	12.43
3	Total Income	4.89	7.44	4.72	12.33	7.54	19.60
4	Expenditure						
	a) Cost of material consumed	-	-	2.45	-	2.45	-
	b) Purchase of stock-in-trade	0.80	-	-	0.80	-	6.82
	c) Changes in inventories of finished goods,work in progress and stock in trade	-	-	-	-	-	-3.87
	d) Direct Overheads	-	-	-	-	-	-
	e) Employee benefits expense	2.59	3.31	2.81	5.90	5.25	12.16
	f) Finance Cost	-	-	-	-	-	-
	g) Depreciation and amortisation expense	0.22	0.22	0.36	0.44	0.36	0.59
	h) Other Expenses	4.24	2.17	3.16	6.41	4.61	13.79
	Total expenses (a+b+c+d+e+f+g+h)	7.85	5.70	8.78	13.55	12.67	29.49
5	Profit before Exceptional and Extra Ordinary Items and Tax	-2.96	1.74	-4.07	-1.22	-5.14	-9.89
6	Extra ordinary & Exceptional Items	-	-	55.95	-	55.95	55.97
7	Profit /(Loss) before Tax	-2.96	1.74	-60.02	-1.22	-61.09	-65.86
8	Tax expenses						
	a) Current Tax	-	0.26	-	0.26	0.07	1.34
	b) Deferred Tax	-	-	-	-	-	-9.81
	Sub Total (a + b)	-	0.26	-	0.26	0.07	-8.47
9	Profit /(Loss) for the period from continuing operations	-2.96	1.48	-60.02	-1.48	-61.16	-57.39
10	Profit /(Loss) from discontinuing operations	-	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-	-
12	Profit /(Loss) from discontinuing operations (after tax)	-	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period	-2.96	1.48	-60.02	-1.48	-61.16	-57.39
14	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
15	Total Comprehensive Income for the period (13+14)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	-2.96	1.48	-60.02	-1.48	-61.16	-57.39
16	Earning Per Share (EPS) (face value of ₹10 each)						
	a) Basic	-0.08	0.04	-1.62	-0.04	-1.65	-1.55
	b) Diluted	-0.08	0.04	-1.62	-0.04	-1.65	-1.55

NOTES :

- The above results were taken on record at the meeting of the Board of the Directors of the Company held on 01/11/2021. The above results have been reviewed by the Audit Committee and approved by the Board of Directors.
- Comparative figures have been regrouped/ rearranged wherever considered necessary.
- The result will be available on Company's website www.hckkventures.com

For HCKK VENTURES LIMITED

Harish Kanchan

Harish Kanchan
Chairman & Managing Director
DIN: 00615999



Place: Mumbai
Date: 01-Nov-21

HCKK VENTURES LIMITED

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Unaudited Financial Results for the Quarter ended 30th September 2021

Note No.	As at 30-Sep-2021	As At 31-Mar-2021
	Unaudited	Audited
ASSETS		
Non Current Assets		
(a) Property Plant & equipment	1,64,273	2,07,928
(b) Capital work in progress	-	-
(c) Investments in 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	-	35,01,504
(iv) Other (to be specified)	-	-
(i) Deferred Tax Asset (net)	9,96,222	9,96,222
(j) Other non current assets		
Total Non current Assets	11,60,495	47,05,654
(2) Current Assets		
(a) Inventories	3,86,000	3,87,000
(b) Financial Assets		
(i) Investments	2,01,09,390	1,23,65,272
(ii) Trade Receivables	-	-
(iii) Cash and Bank Balance	1,86,32,613	2,33,28,299
(iv) Short Term Loans	55,050	14,693
(v) Other Current Assets	9,78,368	7,32,448
Sub total current Assets	4,01,61,421	3,68,27,712
Total Assets	4,13,21,916	4,15,33,366
EQUITY AND LIABILITIES:		
Equity		
(a) Equity share capital	3,71,00,000	3,71,00,000
(b) Other Equity	39,72,910	41,21,749
	-	-
Total Equity	4,10,72,910	4,12,21,749
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 Liability (net)		
(d) Other non current Liabilities	-	-
Total Non Current Liabilities	-	-
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade Payables	1,14,806	1,60,604
(iii) Other financial liabilities (other than those specified in item (b) to be specified)	-	-
(b) Other current Liabilities (Net)	-	16,813
(c) Provisions	1,34,200	1,34,200
(d) Current Tax Liabilities (Net)		
Total Current liabilities	2,49,006	3,11,617
Total Equity And Liabilities	4,13,21,916	4,15,33,366



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Unaudited Standalone Cash Flow Statement for the half year ended September 2021			
		(Rs. In lacs)	(Rs. In lacs)
Particulars	For the half year ended September 30, 2021	For the year ended September 30, 2020	
A. CASH FLOW FROM OPERATING ACTIVITIES :			
Net Profit/(Loss) before Tax	(1.22)	(61.09)	
Adjustment for :			
Taxes	0.26	0.07	
Depreciation & Amortisations	-	-	
Extra ordinary items	-	-	
Income from Investments	-	-	
Interest (Net)	0.26	0.07	
Operating Profit(Loss) before working capital changes	(1.48)	(61.16)	
Adjustment for :			
(Increase) / Decrease in Non Current Financial Assets	35.45	20.92	
(Increase) / Decrease in current assets	(80.29)	66.20	
Incresase / (decrease) in Long term borrowings	-	-	
Increase /(Decrease) in Trade and Other payables	(0.63)	(21.91)	
NET CASH FLOW FROM OPERATING ACTIVITIES	(46.95)	4.06	
B. CASH FLOW FROM INVESTING ACTIVITIES :			
Interest received	-	-	
C. CASH FLOW FROM FINANCING ACTIVITIES :			
Proceeds from Long Term Borrowings (net) Interest		-	
NET CASH FROM FINANCING ACTIVITIES			
NET INCREASE/DECREASE IN IN CASH & CASH EQUIVALENTS	(46.95)	4.06	
Cash and Cash Equivalents at the beginning of the year	233.27	10.02	
Cash and Cash Equivalents at the end of the year	186.32	14.08	
Components of Cash and Cash Equivalents:			
Cash on Hand	0.06	0.10	
Other Bank Balances			
- On Current Accounts	186.26	13.98	
	186.32	14.08	

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D.R.MEHTA & ASSOCIATES

(CHARTERED ACCOUNTANTS)

H-2, EVEREST BUILDING, 9TH FLOOR, TARDEO CIRCLE, MUMBAI - 400034

TEL: 23513758 / 23520330 FAX: 66607263, 9322508373

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

Limited Review Report on Unaudited Quarterly Standalone Financial Results of HCKK Ventures Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

To the Board of Directors of

HCKK VENTURES LIMITED

We have reviewed the accompanying statement of unaudited standalone financial results of HCKK VENTURES LIMITED for the quarter ended 30th September 2021 ('the statement').

This statement 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, (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 issue a report on the Statement based on our review.

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For D.R.Mehta & Associates,
Chartered Accountants
(Firm Reg. No. 106207W)



Partner
Ashok Mehta
(Membership No. 101746)
UDIN: 21101746AAAAGX4069
Place: Mumbai
Date: 1st November '2021