

# 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

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January 13, 2023

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

**Scrip code: 539224**

Dear Sir/Madam,

Sub: Submission of Unaudited Financial Results for the quarter ended on December 31, 2022.

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 ended 31<sup>st</sup> December, 2022 along with the Limited Review Report thereon.

Kindly take the same on your records.

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, EVEREST BUILDING, 9<sup>TH</sup> FLOOR, TARDEO CIRCLE, MUMBAI - 400034

TEL: 23513758 / 23520330 FAX: 66607263, 9322508373

Email ID: [info@drmehta.in](mailto:info@drmehta.in), [vikram@drmehta.in](mailto:vikram@drmehta.in), [ashok@drmehta.in](mailto:ashok@drmehta.in)

Limited Review Report on Unaudited Quarterly and Half yearly 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 31<sup>st</sup> December 2022 ('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: 23101746BQWLFM9280  
Place: Mumbai  
Date: 13.01.23

**HCKK VENTURES LIMITED**

CIN: L45100MH1983PLC263361

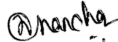
Regd. Office: 3 Shree Mangal Apartments , Near ABB circle , Mahatama Nagar , Nashik 422007

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**Unaudited Financial Results for the Quarter ended 31 December, 2022**

Particulars	(₹. In Lakhs)	
	As at 31 Dec 2022	As at 31 March 2022
	Unaudited	Audited
<b>(A) Assets:</b>		
<b>1 Non Current Assets</b>		
(a) Property, Plant and Equipments		
(i) Tangible Assets	0.00	1.29
(b) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade Receivables	0.00	0.00
(iii) Loans	0.00	0.00
(c) Deferred tax assets(net)	0.00	12.00
(d) Other non-current assets	0.00	0.00
<b>Sub total of Non current Assets</b>	<b>0.00</b>	<b>0.00</b>
<b>2 Current Assets</b>		
(a) Inventories	0.00	3.85
(b) Financial assets		
(i) Investments	0.00	160.81
(ii) Trade receivables	0.00	0.22
(iii) Cash and cash equivalents	374.84	178.53
(iv) Loans	0.00	0.03
(v) Others	0.00	0.50
(c) Current tax assets (net)	0.00	0.00
(d) Other current assets	8.56	7.25
<b>Sub total of Current Assets</b>	<b>383.40</b>	<b>351.19</b>
<b>Total Assets</b>	<b>383.40</b>	<b>364.47</b>
<b>(B) Equity &amp; Liabilities:</b>		
<b>1 Equity</b>		
(a) Equity Share Capital	371.00	371.00
(b) Other Equity	12.13	-9.46
<b>Sub total of Share holders' funds</b>	<b>383.13</b>	<b>361.54</b>
<b>2 Liabilities</b>		
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Lease Liabilities	0.00	0.00
(iii) Trade Payables		
Total outstanding dues of micro and small enterprises	0.00	0.00
Total outstanding dues other than micro and small enterprises	0.00	2.74
(iv) Other financial liabilities	0.00	0.00
(b) Other Current Liabilities	0.27	0.18
(c) Provisions	0.00	0.00
(d) Current tax liabilities (net)	0.00	0.00
<b>Sub total of Current liabilities</b>	<b>0.27</b>	<b>2.92</b>
<b>Total Equity And Liabilities</b>	<b>383.40</b>	<b>364.47</b>

For HCKK VENTURES LIMITED



Harish Kanchan  
Chairman & Managing Director  
DIN: 00615999



Place: Mumbai

Date: 13.1.23



**HCKK VENTURES LIMITED**  
**CIN: L45100MH1983PLC263361**

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**Unaudited Financial Results for the Quarter ended 31 December, 2022**

Sr. No	Particulars	Quarter Ended			Year to date figures for the current period ended		Year Ended
		31/12/2022	30-09-2022	31/12/2021	31/12/2022	31/12/2021	31-03-2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations	0.00	4.15	2.10	4.60	7.53	8.76
2	Other Income	1.16	5.00	0.00	11.32	6.90	6.90
3	<b>Total Income</b>	<b>1.16</b>	<b>9.15</b>	<b>2.10</b>	<b>15.92</b>	<b>14.43</b>	<b>15.66</b>
4	<b>Expenditure</b>						
	a) Cost of material consumed	0.00	0.00	1.58	0.00	2.37	0.00
	b) Purchase of stock-in-trade	0.00	0.23	0.00	0.56	0.00	2.90
	c) Changes in inventories of finished goods, work in progress and stock in trade	0.00	3.85	0.00	3.85	0.00	0.02
	d) Direct Overheads	0.00	0.00	0.00	0.00	0.00	0.00
	e) Employee benefits expense	1.32	0.91	2.19	3.59	8.09	10.21
	f) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	g) Depreciation and amortisation expense	0.00	0.01	0.22	0.20	0.65	0.79
	h) Other Expenses	3.78	2.25	3.21	8.66	9.62	14.98
	<b>Total expenses (a+b+c+d+e+f+g)</b>	<b>5.09</b>	<b>7.25</b>	<b>7.20</b>	<b>16.86</b>	<b>20.73</b>	<b>28.90</b>
5	<b>Profit before Exceptional and Extra Ordinary items and Tax</b>	<b>-3.93</b>	<b>1.90</b>	<b>-5.10</b>	<b>-0.94</b>	<b>-6.30</b>	<b>-13.24</b>
6	Extra ordinary & Exceptional Items	0.00	0.00		0.00	0.00	0.00
7	<b>Profit/(Loss) before Tax</b>	<b>-3.93</b>	<b>1.90</b>	<b>-5.10</b>	<b>-0.94</b>	<b>-6.30</b>	<b>-13.24</b>
8	<b>Tax expenses</b>						
	a) Current Tax	0.00	0.00	0.00	0.00	0.28	
	b) Deferred Tax	12.02	0.01	0.00	12.00	0.00	-2.04
	c) Tax of previous year	-0.26			-0.26		-0.81
	<b>Sub Total ( a + b+c)</b>	<b>11.76</b>	<b>0.01</b>	<b>0.00</b>	<b>11.74</b>	<b>0.28</b>	<b>-2.85</b>
9	<b>Profit/(Loss) for the period from continuing operations</b>	<b>-15.69</b>	<b>1.89</b>	<b>-5.10</b>	<b>-12.68</b>	<b>-6.58</b>	<b>-10.39</b>
10	<b>Profit/(Loss) from discontinuing operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11	<b>Tax expense of discontinuing operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12	<b>Profit/(Loss) from discontinuing operations (after tax)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13	<b>Net Profit (+)/ Loss (-) for the period</b>	<b>-15.69</b>	<b>1.89</b>	<b>-5.10</b>	<b>-12.68</b>	<b>-6.58</b>	<b>-10.39</b>
14	<b>Other Comprehensive Income (A+B)</b>	<b>23.43</b>	<b>7.81</b>	<b>0.00</b>	<b>34.27</b>	<b>0.00</b>	<b>-40.28</b>
	<b>A</b>						
	(i) Items that will not be reclassified to profit or loss	20.24	10.44	0.00	34.27	0.00	-40.28
	(ii) Income tax relating to items that will not be reclassified to profit or loss	3.19	-2.63	0.00	0.00	0.00	0.00
	<b>B</b>						
	(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
15	<b>Total Comprehensive Income for the period (13+14) (Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>	<b>7.74</b>	<b>9.71</b>	<b>-5.10</b>	<b>21.59</b>	<b>-6.58</b>	<b>-50.67</b>
16	<b>Earning Per Share (EPS) (face value of Rs. 10 each:</b>						
	a) Basic	-0.42	0.05	-0.14	-0.34	-0.18	-0.28
	b) Diluted	-0.42	0.05	-0.14	-0.34	-0.18	-0.28

**Notes :**

- The above results were taken on record at the meeting of the Board of the Directors of the Company held on 13-01-2023. 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 13.1.23