

## HILIKS TECHNOLOGIES LIMITED

August 14, 2021

To,  
The Manager,  
Listing Department  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400 001.

To,  
**Metropolitan Stock Exchange of India Ltd.**  
*(Formerly known as "MCX Stock Exchange Limited")*  
Vibgyor Towers, 04<sup>th</sup> floor,  
Bandra Kurla Complex,  
Bandra (E), Mumbai – 400 098

**BSE Scrip Code: 539697**  
**MSEI Scrip Code: HILIKS**

**Subject: Approval of Unaudited Financial Results for the quarter ended June 30, 2021**

Dear Sir,

In pursuance of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we hereby submit following documents:

1. Unaudited financial results for the quarter ended June 30, 2021.
2. Limited Review Report for the quarter ended June 30, 2021.
3. Declaration with respect to Non – applicability of Regulation 32 of SEBI (LODR) Regulations, 2015.

You are requested to kindly take the same on your record.

Thanking You,  
Yours truly,

For Hiliks Technologies Limited

C. Sandeep

Sandeep Copparapu  
Director  
DIN: 08306534



### HILIKS TECHNOLOGIES LIMITED

(Formerly known as "Anubhav Industrial Resources Limited")

Regd. Off.: Unit no. 802, 8th Floor, Samarth Aishwarya Co Operative Society Ltd, Adarsh Nagar, Off Link Road, Oshiwara, Andheri (west), Mumbai, Maharashtra-400053. Contact No. +91 7021375978.

Website: <http://hiliks.com//> Email ID: [anubhavindustrial@gmail.com](mailto:anubhavindustrial@gmail.com)



# SARATH & ASSOCIATES

CHARTERED ACCOUNTANTS

**Mumbai Office :** 4th Floor, Indian Globe Chambers, W.H. Marg, D.N. Road, Mumbai - 400 001.  
Tel.: +91-22-22693132 Fax: +91-22-22621348, Email: calakshmi.rao@gmail.com / rprao\_43@yahoo.com

## LIMITED REVIEW REPORT

**TO THE BOARD OF DIRECTORS OF**

**M/s Hiliks Technologies Limited (formally known as "Anubhav Industrial Resources Limited")**

We have reviewed the accompanying statement of unaudited standalone financial results of **HILIKS TECHNOLOGIES LIMITED (Formally Known as "ANUBHAV INDUSTRIAL RESOURCES LIMITED")** accompanying for the quarter ended June 30, 2021 for the period 01.04.2021 to 30.06.2021, attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 'Listing Regulations'. These quarterly 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 review of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India<sup>2</sup>, as applicable and other accounting principles generally accepted in India.

We conducted our review in accordance with the Standards on Review Engagement (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 required 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 personal and analytical procedures applied to financial data and thus provide 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 Indian Accounting Standards (IND AS) and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, read with circular issued from time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sarath & Associates.  
Chartered Accountants  
Firm Regn No.051205

*Lakshmi Rao*



C.A. R. Lakshmi Rao  
Partner  
Membership No. 029081  
UDIN :21029081AAAABQ8319  
Date :August 14, 2021  
Place : Mumbai.

**Head Office:** 8-2-577/B, 4th Floor MASS HEIGHTS, Road No.8, Banjara Hills, Hyderabad - 500037  
Tel. No.: +91-40-23354322, +91-40-23357090 Fax: +91-40-23356716 Email: info@sarathcas.com



**HILIKS TECHNOLOGIES LIMITED**

Regd Off: Unit no. 802, 8th Floor, Samarth Aishwarya Co Operative Society Ltd, Adarsh Nagar, Off Link Road, Oshiwara, Andheri (west),  
Mumbai, Maharashtra-400053 Email: anubhavindustrial@gmail.com, Website: www.hiliks.com, Contact No: 022-66970244/45 CIN: L72100MH1985PLC282717

**Statement of Standalone Unaudited financial Results for the Quarter ended June 30, 2021**

(Rs. In Lacs, unless otherwise stated)

Sr. No.	Particulars	Quarter ended		Year Ended	
		6/30/2021	3/31/2021	6/30/2020	3/31/2021
		(UnAudited)	(Audited)	(UnAudited)	Audited
I	Revenue from Operations	271.32	10.40	1.94	1008.16
II	Other Income	0.00	1.18	0.00	1.18
III	<b>Total Revenue (I+II)</b>	<b>271.32</b>	<b>11.58</b>	<b>1.94</b>	<b>1009.34</b>
IV	Expenses				
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	0.00	(42.53)	0.00	(42.53)
	(d) Employee benefits expense	10.72	13.25	16.62	61.15
	(e) Finance Costs	0.00	0.23	0.28	1.83
	(f) Depreciation and amortisation expense	2.19	2.03	1.83	7.98
	(g) Other expenses	261.72	32.40	5.37	955.91
	<b>Total expenses(IV)</b>	<b>274.63</b>	<b>5.38</b>	<b>24.10</b>	<b>984.34</b>
V	Profit/(loss) before exceptional items and tax (III - IV)	(3.31)	6.20	(22.16)	25.00
VI	Exceptional Items	0.00	0.00	0.00	0.00
vII	Profit/ (loss) before exceptions items and tax(V-VI)	(3.31)	6.20	(22.16)	25.00
VIII	Tax Expense				
	(1) Current Tax	0.00	0.00	0.00	6.00
	(2) Deferred tax	0.00	0.00	0.00	(1.12)
IX	Profit /(loss) for the period from continuing operations(VII-VIII)	(3.31)	6.20	(22.16)	20.12
X	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00
XII	Profit /(Loss) From discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00
XIII	Profit/(Loss) for the period (IX+XII)	(3.31)	6.20	(22.16)	20.12
XIV	Other Comprehensive Income				
	A. (i) Items that will not be reclassified to profit or loss	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
	B. (i) Items that will be reclassified to profit or loss	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
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period )	(3.31)	6.20	(22.16)	20.12
XVI	Paid up equity share capital (Face value of Rs.10/- each)	507.90	507.90	507.90	507.90
XVII	Earnings per equity share (for continuing operation):				
	(1) Basic	(0.07)	0.12	(0.44)	0.40
	(2) Diluted	(0.07)	0.12	(0.44)	0.40
XVIII	Earnings per equity share (for discontinued operation):				
	(1) Basic	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00
XIX	Earnings Per equity share (for discontinued & continuing operation)				
	(a) Basic	(0.07)	0.12	(0.44)	0.40
	(b) Diluted	(0.07)	0.12	(0.44)	0.40

**Notes**

- The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 14th August , 2021.
- Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to confirm to the classification for the current quarter/year.
- The Statutory Auditors of the Company have carried a Limited Review of the above results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Company has adopted Indian Accounting standards (Ind AS) with effect from 01st April, 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013.

For Sarath & Associates.  
Chartered Accountants  
Firm Regn No.051205

*C.A. R. Lakshmi Rao*

C.A. R. Lakshmi Rao  
Partner

Membership No. 029081

UDIN : 21029081AAAAAQ8319

Date: August 14, 2021

Place : Mumbai.



For HILIKS TECHNOLOGIES LIMITED

*Rajeev Padhye*

Rajeev Padhye  
Whole Time Director  
DIN:07064915

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Email: anubhavindustrial@gmail.com Website: www.hiliks.com CIN: L72100MH1985PLC282717


## Statement of Assets and Liabilities

(Rs. In Lacs, unless otherwise stated)

	Particulars	As at 30.06.2021 (Unaudited)	As at 31-03-2021 (Audited)
(I)	<b>Assets</b>		
1	<b>Non-current assets</b>		
	Property, plant and equipment	10.66	12.85
	Capital work-in-progress	0.00	0.00
	Investment property	0.00	0.00
	Goodwill	0.00	0.00
	Other intangible assets	0.00	0.00
	Intangible assets under development	0.00	0.00
	Biological assets other than bearer plants	0.00	0.00
	Investments accounted for using equity method	0.00	0.00
	<b>Non-current financial assets</b>		
	Non-current investments	150.00	150.00
	Trade receivables, non-current	775.22	633.90
	Loans, non-current	5.00	5.00
	Other non-current financial assets	293.03	444.62
	<b>Total non-current financial assets</b>	<b>1223.25</b>	<b>1233.52</b>
	Deferred tax assets (net)	1.78	0.67
	Other non-current assets	1.40	0.00
	<b>Total non-current assets</b>	<b>1237.09</b>	<b>1247.04</b>
2	<b>Current assets</b>		
	Inventories	47.66	47.66
	Current financial asset	0.00	0.00
	Current investments	0.00	0.00
	Trade receivables, current	0.00	0.00
	Cash and cash equivalents	20.38	21.63
	Bank balance other than cash and cash equivalents	29.27	20.26
	Loans, current	0.00	0.00
	Other current financial assets	0.00	0.00
	<b>Total current financial assets</b>	<b>97.31</b>	<b>89.55</b>
	Current tax assets (net)	0.00	0.00
	Other current assets	40.92	43.45
	<b>Total current assets</b>	<b>138.23</b>	<b>133.00</b>
3	Non-current assets classified as held for sale	0.00	0.00
4	Regulatory deferral account debit balances and related deferred tax Assets	0.00	0.00
	<b>Total assets</b>	<b>1375.32</b>	<b>1380.04</b>
(II)	<b>Equity and liabilities</b>		
1	<b>Equity</b>		
	<b>Equity attributable to owners of parent</b>	0.00	0.00
	Equity share capital	507.90	507.90
	Other equity	62.78	70.97
	Total equity attributable to owners of parent	0.00	0.00
	Non controlling interest	0.00	0.00
	<b>Total equity</b>	<b>570.68</b>	<b>578.87</b>
2	<b>Liabilities</b>		
	Non-current liabilities	9.03	9.84
	Non-current financial liabilities	0.00	0.00
	Borrowings, non-current	0.00	0.00
	Trade payables, non-current	0.00	0.00
	Other non-current financial liabilities	0.00	0.00
	<b>Total non-current financial liabilities</b>	<b>0.00</b>	<b>0.00</b>
	Provisions, non-current	0.00	0.00
	Deferred tax liabilities (net)	0.00	0.00

	Deferred government grants, Non-current	0.00	0.00
	Other non-current liabilities	0.00	0.00
	<b>Total non-current liabilities</b>	<b>9.03</b>	<b>9.84</b>
	Current liabilities	0.00	0.00
	Current financial liabilities	0.00	0.00
	Borrowings, current	0.00	0.00
	Trade payables, current	773.45	760.45
	Other current financial liabilities	0.00	18.37
	<b>Total current financial liabilities</b>	<b>773.45</b>	<b>778.82</b>
	Other current liabilities	10.16	6.51
	Provisions, current	12.00	6.00
	Current tax liabilities (Net)	<b>22.16</b>	<b>12.51</b>
	Deferred government grants, Current	0.00	0.00
	<b>Total current liabilities</b>	<b>804.64</b>	<b>801.17</b>
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.00	0.00
4	Regulatory deferral account credit balances and related deferred tax liability	0.00	0.00
	<b>Total liabilities</b>	<b>804.64</b>	<b>801.17</b>
	<b>Total equity and liabilities</b>	<b>1375.32</b>	<b>1380.04</b>

For Sarath & Associates.  
Chartered Accountants  
Firm Regn No.05120S

  
C.A. R. Lakshmi Rao  
Partner  
Membership No. 029081  
UDIN : 21029081AAAABQ8319  
Date: August 14, 2021  
Place : Mumbai.



For HILIKS TECHNOLOGIES LIMITED

Rajeev Padhye  
Whole Time Director  
DIN:07064915

**HILIKS TECHNOLOGIES LIMITED**  
**Statement of Cash Flows for the Quarter ended June 30, 2021**

	Three months ended June 30	
	2021	2020
	Amount in Rs	Amount in Rs
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) for the year	(330,687)	(2,217,013)
Adjustments for :		
Depreciation and amortisation	218,991	182,874
Income tax expense recognised in profit and loss	-	-
Interest income recognised profit and loss account	-	-
Deferred tax asset recognised profit and loss account	-	-
<b>Operating Profit before Working Capital changes</b>	<b>(111,696)</b>	<b>(2,034,139)</b>
Movement in working capital:		
Adjustments for (increase) / decrease in operating assets:		
Trade Receivables	(14,132,092)	29,490,043
Other Financial Assets	-	-
Other assets	48,000	-
Adjustments for increase / (decrease) in operating liabilities:		
Provisions		
Trade Payables	1,300,292	(18,019,625)
Other Financial Liabilities		
Other Liabilities	(1,267,970)	(241,772)
<b>Cash Generated from Operations</b>	<b>(14,051,770)</b>	<b>11,228,647</b>
Income tax paid (net)	-	-
<b>Cash Generated by Operating Activities (A)</b>	<b>(14,163,466)</b>	<b>9,194,508</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	-	-
Long Term Loans & Advances (given) / repayment received	15,020,000	(15,152,752)
<b>Cash Generated from Investing Activities (B)</b>	<b>15,020,000</b>	<b>(15,152,752)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Long-term Borrowings		-
Repayment of Long-term Borrowings	(81,150)	(53,166)
Proceeds from Short-term Borrowings	-	-
Repayment of Short-term Borrowings	-	-
Finance Costs (Paid)/Received	-	-
<b>Cash Generated from / (used in) Financing Activities ©</b>	<b>(81,150)</b>	<b>(53,166)</b>
<b>Net (decrease) in in Cash and Cash Equivalents (A+B+C)</b>	<b>775,384</b>	<b>(6,011,411)</b>
<b>Cash and Cash Equivalents at the beginning of the year</b>	<b>4,189,496</b>	<b>7,600,312</b>
<b>Cash and Cash Equivalents at the end of the year (Refer Note 7)</b>	<b>4,964,879</b>	<b>1,588,901</b>

**Notes:**

- i. Statement of Cash Flows has been prepared under the indirect method as set out in Ind AS 7 "Statement of Cash Flows" specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014.
- ii. Figures in bracket indicate Cash Outflow.
- iii. The above statement of cashflow should be read in conjunction with the accompanying notes - This is the statement of cash flow referred to in our report of even date

**FOR SARATH & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**FIRM REGN. NO 5120S**

*R. Lakshmi Rao*

**R. LAKSHMI RAO**  
**PARTNER**  
**M. NO. 029081**  
**PLACE : MUMBAI**  
**DATE : 14/08/2021**



**FOR HILIKS TECHNOLOGIES LIMITED**

*Rajiv Padhye*

**RAJIV PADHYE**  
**(DIRECTOR)**  
**DIN:07064915**

## HILIKS TECHNOLOGIES LIMITED

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The Manager,  
Listing Department  
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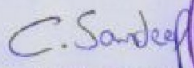
**BSE Scrip Code: 539697**  
**MSEI Scrip Code: HILIKS**

Dear Sir,

We hereby undertake that Regulation 32 of SEBI (LODR) Regulations, 2015 is not applicable to our Company and therefore, we are not required to submit the Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, Qualified Institutions Placement (QIP) etc.

You are requested to kindly take the same on your record.

Yours truly,  
For Hiliks Technologies Limited

  
Sandeep Coppapapu  
Director  
DIN: 08306534



### HILIKS TECHNOLOGIES LIMITED

(Formerly known as "Anubhav Industrial Resources Limited")

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