

TREKKINGTOES.COM LIMITED

Regd Office: 236,Mahaveer Nagar 1st, Durgapura, Tonk Road, Jaipur – 302018 (Raj)
CIN No.: L63010RH2012PLC040995
Email id: sagar240791@gmail.comwebsite – www.hippocabs.com

14.11.2022

To,

Department of Corporate Services Bombay Stock Exchange Limited 25th Floor, P. J. Tower, Dalal Street, Fort, Mumbai- 400 001.

Dear Sir/Madam,

<u>Sub: Outcome of Board Meeting held on Monday 14th November, 2022</u> <u>Ref: Scrip Code: 543222 (Trekkingtoes.com Limited)</u>

Pursuant to Regulation 33 read of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the meeting of the Board of Directors of the Company held today i.e. on Monday November 14, 2022 at 4:00 P.M. at its registered office at 236 Mahaveer Nagar 1st Durgapura, Tonk road Jaipur, Rajasthan -302018 and concluded at 5:30 p.m. interalia considered and approved:

1. Un-audited financial results of the Company for the half year ended 30th September, 2022 alongwith Limited Review Report on the Financial Results issued by the Statutory Auditors of the Company thereon;

This is for your kind information and record.

Thanking you,

Yours Faithfully,

For Trekkingtoes.com Limited

Sagar Agrawal (Director)

Jain Chowdhary & Co Chartered Accountants



Mobile: 98870-32637

Plot No. 700A, B-2 Basement, Vidyut Nagar, Opp. Mahindra Showroom, Jaipur, Rajasthan 302019

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF STANDALONE FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF TREKKINGTOES.COM LIMITED

- 1. We have reviewed the accompanying statement of unaudited financial results of Trekkingtoes.Com Limited ("the company") for the half year ended September 30, 2022 ("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2. 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 the Accounting Standard 25 "Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
- 3. 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.
- 4. 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 52 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.

For, Jain Chowdhary & Co

Chartered Accountants

FRN No. 0113267W

CA Yogendra Kumar Lokanda

FRN: 0113267W

(Partner)

M. No. 416484

Date: - 28.10.2022

Place: - Jaipur

UDIN: - 22416484BBERAX9195

TREKKINGTOES.COM LIMITED L63010RH2012PLC040995

236, Mahaveer Nagar 1st, Durgapura, Tonk Road, Jaipur ASSETS & LIABILITIES AS AT 30th SEPTEMBER 2022

₹ in 000's

ASSETS Non-current assets 1 Non-current assets 2 Property, plant and equipment 136 1	Figures as at the end of 30.09.2022 31.03.2022	PARTICULARS	the end of	Figures as at the end of 30.09.2021
1 Non-current assets a Property, plant and equipment b Capital Work in Progress c Investment Property d Goodwill * e Other Intangible assets f Intangible Assets under Development g Biological Assets Sother than bearer plants h Financial Assets (i) Investments (ii) Loans 1 0,345 1 0,345 1 0 eferred tax assets 1 0 other non-current assets 2 Current Assets a Inventories b Financial Assets (ii) Trade receivables (iii) Cash and cash equivalents (iii) Bank Balances other than (iii) above (iv) Loans c Current Tax Assets (Net) d Other current assets 1 Equity Total EQUITY AND LIABILITIES 1 Equity a Equity Share Capital b Other Equity 2 Non-Current Liabilities (i) Borrowings (ii) Lease Liabilities (i) Borrowings (iii) Cash Liabilities (i) Borrowings (iii) Cash Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other Other Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other Other Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other Other Financial Liabilities (iii) Other Other Financial Liabilities (i) Borrowings (ii) Lease Liabilities (ii) Borrowings (iii) Lease Liabilities (iii) Other Other Financial Liabilities (iii) Other Other Financial Liabilities (iii) Gorrowings (iii) Lease Liabilities (iii) Case Liabilities (iii) Gorrowings (iii) Lease Liabilities (iii) Other Other Financial Liabilities (iii) Other Other Financial Liabilities (iii) Other Other Financial Liabilities (iii) Case Liabilities		ACCETC		The second secon
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(ii) Bank Balances other than (iii) above (iv) Loans c Current Tax Assets (Net) d Other current assets Total EQUITY AND LIABILITIES 1 Equity a Equity Share Capital b Other Equity 2 Non-Current Liabilities a Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other Other Financial Liabilities b Provisions c Deferred Tax Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other Non- current liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other Other Financial Liabilities (i) Borrowings (ii) Lease Liabilities (i) Borrowings (iii) Trade payables				53
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d Other current assets	(Net)			
Total			4	76
EQUITY AND LIABILITIES 1 Equity a Equity Share Capital b Other Equity 2 Non-Current Liabilities a Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other Other Financial Liabilities b Provisions c Deferred Tax Liabilities (i) Borrowings (i) Lease Liabilities (i) Other Non- current liabilities 520 520 3 Current Liabilities (i) Borrowings (ii) Lease liabilities (i) Borrowings (ii) Lease liabilities (ii) Trade payables		d Other current assets		
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1 Equity a Equity Share Capital b Other Equity 2 Non-Current Liabilities a Financial Liabilities (i) Borrowings (ii) Lease Liabilities (Net) d Other Non-current liabilities 3 Current Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other Other Financial Liabilities b Provisions c Deferred Tax Liabilities (Net) d Other Non-current liabilities 3 Current Liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables	ARII ITIES	EQUITY AND LIABILITIES		~
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2 Non-Current Liabilities a Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other Other Financial Liabilities b Provisions c Deferred Tax Liabilities (Net) d Other Non- current liabilities 3 Current Liabilities (i) Borrowings (ii) Lease liabilities (ii) Trade payables 2,441 2,092 5,441 2,092 5,441 2,092 520 520	22,453 22,656		22,656	23,745
a Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Other Other Financial Liabilities b Provisions c Deferred Tax Liabilities (Net) d Other Non- current liabilities 3 Current Liabilities a Financial Liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables 2,441 2,092 520 520 520		b Omer Equity		,
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(ii) Lease Liabilities (iii) Other Other Financial Liabilities b Provisions c Deferred Tax Liabilities (Net) d Other Non- current liabilities 3 Current Liabilities a Financial Liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables 3 22 (iii) Trade payables	2.441	a Financial Liabilities	2,002	2,021
(iii) Other Other Financial Liabilities b Provisions c Deferred Tax Liabilities (Net) d Other Non- current liabilities 3 Current Liabilities a Financial Liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables 353 322			2,092	2,021
b Provisions c Deferred Tax Liabilities (Net) d Other Non- current liabilities 3 Current Liabilities a Financial Liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables 520 520 520	i	(ii) Lease Liabilities		
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d Other Non- current liabilities 3 Current Liabilities a Financial Liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables 353 322				
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a Financial Liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables 353 322	liabilities 320 320	d Other Non- current liabilities	320	323
a Financial Liabilities (i) Borrowings (ii) Lease liabilities (iii) Trade payables 353 322	.	3 Current Liabilities		
(i) Borrowings (ii) Lease liabilities (iii) Trade payables 353 322		a Financial Liabilities		,
(ii) Lease liabilities (iii) Trade payables 353 322				
(iii) Trade payables	s			
\ An An An An An An An	es 353 322			2,294
b Other current liabilities 29 391	ties 29 391	b Other current liabilities	391	1,150
c Provisions				
d Current Tax Liabilities	ies	d Current Tax Liabilities		
Total 41,820 42,004 4	41.820 42.004		42,004	45,760

The accompanying notes form integral part of these financial statements

FRN: 0113267W

JAIPUR

For, Jain Chowdhary & Co.

Chartered Accountants

ICAI Firm Registeration Number 0113767

For and on Behalf of Board of Directors of TREKKINGTOES.COM Limited

Yogendra Kumar Lokanda

Partner

NIA Membership Number 416484

Membership Number 416484

**Chartereo

UDIN: 22416484BBERAX9195

Place: Jaipur Date: 28.10.2022

Sagar Agrawal Director DIN: 07035839

Sahii Agrawai Director DIN: 06433366

TREKKINGTOES.COM LIMITED

(formerly known as Trekkingtoes.Com Private Limited)

U63010RJ2012PTC040995

236. Mahayeer Nagar 1st. Durgapura, Tonk Road, Jaipur Statement of Financial Results for the half year ended September 30, 2022

₹ in 000's

					₹ in 000's
PARTICULARS		Half year ended 30.09.2022 (Unaudited)	Half year ended 31.03.2022 (Audited)	Half year ended 30.09.2021 (Unaudited)	Year Ended on 31.03.2022 (Audited)
Revenue		To Allendary	CARRIED III	(DAMMAR COM)	
I Revenue from operat	tions	2,403.34	3,102.04	2,079.63	5,181.68
II Other income		4.92	8.79	1,196.93	1,205.72
II Total Income		2,408.25	3,110.83	3,276.57	6,387.40
V Expenses				and the second second	
Cost of Material Cor	nsumed				1
Purchases od stock i	n trade		-		4. 4.
Changes in inventori	es of finished goods, stock in				5,0
trade & work in prog					
Employee Benefit E	xpenses	190.90	269.16	482.71	751.87
Financial costs					-
Depreciation and Ar	nortization Expenses	-	994.57	-	994.57
Other expenses		2,420.24	2,989.51	2,034.14	5,023.66
Total Expenses (IV	7)	2,611.13	4,253.25	2,516.85	6,770.10
Profit / (Loss) befo	re exceptional items and	(202.88)	(1,142.42)	759.72	(382.70
VI Exceptional Items			-		1
VII Profit / (Loss) befo	re tax (V-VI)	(202.88)	(1,142.42)	759.72	(382.70)
VIII Tax expenses:	(, , , ,		-	- 1	
(a) Current tax			-	-	
(b) Deffered tax		-	53.09	-	53.09
	re for the period from	(202.88)	(1,089.33)	759.72	(329.61)
	discountinued Operations				_
XI Tax Expenses from	discountinued operations	7		-	_
	doscontinued operations		- 1		
XII after tax (X-XI)					(222 (1)
XIII Profit / (Loss) for t	he period (IX+XII)	(202.88)	(1,089.33)	759.72	(329.61)
XIV Other comprehens	ive income	-			(220.61)
XV Total comprehensi	ve income for the period	(202.88)	(1,089.33)	759.72	(329.61)
XVI Earning per equity	share (for continuing operations):		(0.00)	0.00	(0.00)
(1) Basic		(0.00)	(0.00)	0.00	(0.00)
(2) Dilute	ed ed	(0.00)	(0.00)	0.00	(0.00)

See accompanying notes forming an integral part of the Profit & Loss Account.

FRN: 0113267W

Chartered

Accountant

For, Jain Chowdhary & Co.

Chartered Accountants

ICAI Firm Registeration Number 0113267WA

Yogendra Kumar Lokanda

Partner

Membership Number 416484

UDIN: 22416484BBERAX9195

Place: Jaipur Date: 28.10.2022 For and on Behalf of Board of Directors of
mited TREKKINGTOES.COM Limited

Sagar Agrawal
Director
DIN: 07035839

Sahil Agrawal Director DIN: 06433366

236, Mahaveer Nagar 1st, Durgapura, Tonk Road, Jaipur

CASH FLOW STATEMENT FOR THE YEAR ENDED 30/09/2022

₹ in 000's

Particulars (N Cash Flow from Operating activities: Net profit before tax from continuing operation Adjustments for:	Half Year ended 30.09.2022 Non Audited) (203)	Year ended 31.03.2022 (Audited) (383) 995	Half Year ended 30.09.2021 (Non Audited)
Particulars (N Cash Flow from Operating activities: Net profit before tax from continuing operation Adjustments for:	30.09.2022 Non Audited)	(Audited)	30.09.2021 (Non Audited)
Particulars Cash Flow from Operating activities: Net profit before tax from continuing operation Adjustments for:	Non Audited)	(Audited)	(Non Audited)
A Cash Flow from Operating activities: Net profit before tax from continuing operation Adjustments for:		(383)	0.0
A Cash Flow from Operating activities: Net profit before tax from continuing operation Adjustments for:	(203) - -		760
Net profit before tax from continuing operation Adjustments for:	(203) - -		(in
Adjustments for:	:	995	
	:		-
Depreciation	1	.	
Finance Costs		. 1	-
Interest Income	· 1	.	-
Loss on assets discarded	· 1	.	-
Sundry Balances Written off	(203)	612	760
Operating profit before Working Capital Changes	(203)		
Adjustment for Changes in Working Capital:	60	2,004	(1,002)
(Increase)/Decrease in Trade Receivables	(108)	192	121
(Increase)/Decrease in Trade Receivables (Increase)/Decrease in Other Current Assets	(100)		-
(Increase)/Decrease in Other Current Assets (Increase)/Decrease in Short Term Loans & Advances	32	(2,162)	(189)
Increase/(Decrease) in Trade Payables	(362)	(684)	75
Increase/(Decrease) in Trade Payables Increase/(Decrease) in Other current liabilities	(302)		
Increase/(Decrease) in Onici current has a service on S			
Increase in Long term provisions Increase in Short term provisions	(582)	(37)	(236)
Net Cash from operating activities (A)	(302)		**
the activities !		- 1	
B Cash Flow from investing activities . Purchase of Fixed Assets		- 1	-
Purchase of Pixed Assets Capital Work in Progress	- 1	-	
Interest Deceived		·	
Net Cash (Used in) investing activities (B)	$\overline{}$		_
a distriction of the continues of the co	. 1	- 1	
C Cash flow from financing activities : Proceeds from share application	- 1	-	-
Security Premium	- 1	85	-
Long Term Loans & Advances	- 1	·].	-
Investment in Convertible Debantures	- 1	• 1	5
Repayment of Long Term liabilities	349	310	240
Repayment of Short-Term Borrowings	.	-	-
Payments to Long Term Borrowings	- L		- 245
Figure costs paid	349	395	245
Net Cosh (Used in) financing activities (C)	(232)	358	9
Not Increase in cash and equivalents (A+D+C)	402	44	44
Cook & Cock equivalents (opening balance)	169	402	53
Cash & Cash equivelents at the end of the year		-	

See accompanying notes forming an integral part of the Profit & Loss Account.

Accounta

For, Jain Chowdhary & Co.

Chartered Accountants

ICAI Firm Registeration Number 0113267W

Yogendra Kumar Lokanda

Partner

Membership Number 416484

UDIN: 22416484BBERAX9195

Place: Jaipur Date: 28.10.2022 For and on Behalf of Board of Directors of TREKKINGTOES.COM Limited

Sagar Agrawal Director

DIN: 07035839

Sahil Agrawal Director

DIN: 06433366