



TREKKINGTOES.COM LIMITED

Regd Office: 236, Mahaveer Nagar 1st, Durgapura, Tonk Road, Jaipur – 302018 (Raj)

CIN No.: L63010RH2012PLC040995

Email id: sagar240791@gmail.com website – 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,

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

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)

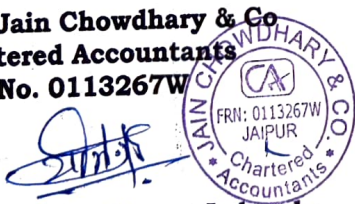


INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF STANDALONE FINANCIAL RESULTS

**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
(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

PARTICULARS	Figures as at the end of 30.09.2022	Figures as at the end of 31.03.2022	Figures as at the end of 30.09.2021
ASSETS			
1 Non-current assets			
a Property, plant and equipment	136	136	209
b Capital Work in Progress			
c Investment Property			
d Goodwill			
e Other Intangible assets	538	538	1,459
f Intangible Assets under Development			
g Biological Assets Other than bearer plants			
h Financial Assets			
(i) Investments	30,000	30,000	30,000
(ii) Loans	10,345	10,345	10,430
i Deferred tax assets	452	452	398
j Other non-current assets			
2 Current Assets			
a Inventories			
b Financial Assets			
(i) Trade receivables	68	128	3,134
(ii) Cash and cash equivalents	169	401	53
(iii) Bank Balances other than (iii) above			
(iv) Loans			
c Current Tax Assets (Net)	113	4	76
d Other current assets			
Total	41,820	42,004	45,760
EQUITY AND LIABILITIES			
1 Equity			
a Equity Share Capital	16,023	16,023	16,023
b Other Equity	22,453	22,656	23,745
2 Non-Current Liabilities			
a Financial Liabilities			
(i) Borrowings	2,441	2,092	2,021
(ii) Lease Liabilities			
(iii) Other Financial Liabilities			
b Provisions			
c Deferred Tax Liabilities (Net)			
d Other Non-current liabilities	520	520	525
3 Current Liabilities			
a Financial Liabilities			
(i) Borrowings			
(ii) Lease liabilities			
(iii) Trade payables	353	322	2,294
b Other current liabilities	29	391	1,150
c Provisions			
d Current Tax Liabilities			
Total	41,820	42,004	45,760

The accompanying notes form integral part of these financial statements

For, Jain Chowdhary & Co.

Chartered Accountants

ICAI Firm Registration Number 0113267W

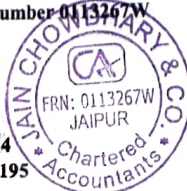
Yogendra Kumar Lokanda
Partner

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

Sahli Agrawal
Director

DIN: 06433366

TREKKINGTOES.COM LIMITED
(formerly known as Trekkingtoes.Com Private Limited)
U63010RJ2012PTC040995
236, Mahaveer Nagar 1st, Durgapura, Tonk Road, Jaipur
Statement of Financial Results for the half year ended September 30, 2022

₹ 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				
I Revenue from operations	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
III Total Income	2,408.25	3,110.83	3,276.57	6,387.40
IV Expenses				
Cost of Material Consumed	-	-	-	-
Purchases of stock in trade	-	-	-	-
Changes in inventories of finished goods, stock in trade & work in progress	-	-	-	-
Employee Benefit Expenses	190.90	269.16	482.71	751.87
Financial costs	-	-	-	-
Depreciation and Amortization Expenses	-	994.57	-	994.57
Other expenses	2,420.24	2,989.51	2,034.14	5,023.66
Total Expenses (IV)	2,611.13	4,253.25	2,516.85	6,770.10
V Profit / (Loss) before exceptional items and tax (I-IV)	(202.88)	(1,142.42)	759.72	(382.70)
VI Exceptional Items	-	-	-	-
VII Profit / (Loss) before tax (V-VI)	(202.88)	(1,142.42)	759.72	(382.70)
VIII Tax expenses:				
(a) Current tax	-	-	-	-
(b) Deferred tax	-	53.09	-	53.09
IX Profit / (Loss) before for the period from	(202.88)	(1,089.33)	759.72	(329.61)
X Profit / (Loss) from discontinued Operations	-	-	-	-
XI Tax Expenses from discontinued operations	-	-	-	-
XII Profit / (Loss) from discontinued operations after tax (X-XI)	-	-	-	-
XIII Profit / (Loss) for the period (IX+XII)	(202.88)	(1,089.33)	759.72	(329.61)
XIV Other comprehensive income	-	-	-	-
XV Total comprehensive income for the period	(202.88)	(1,089.33)	759.72	(329.61)
XVI Earning per equity share (for continuing operations):				
(1) Basic	(0.00)	(0.00)	0.00	(0.00)
(2) Diluted	(0.00)	(0.00)	0.00	(0.00)

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

For, Jain Chowdhary & Co.

Chartered Accountants

ICAI Firm Registration Number 0113267W

Yogendra Kumar Lokanda

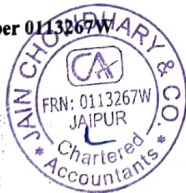
Partner

Membership Number 416484

UDIN: 22416484BBERAX9195

Place: Jaipur

Date: 28.10.2022



For and on Behalf of Board of Directors of

TREKKINGTOES.COM Limited

Trekkingtoes.com Limited

Sagar Agrawal

Director
DIN: 07035839



Sahil Agrawal

Director
DIN: 06433366

TREKKINGTOES.COM LIMITED

L63010RH2012PLC040995

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

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

₹ in 000's

		Half Year ended 30.09.2022 (Non Audited)	Year ended 31.03.2022 (Audited)	Half Year ended 30.09.2021 (Non Audited)
	Particulars			
A	Cash Flow from Operating activities :			760
	Net profit before tax from continuing operation	(203)	(383)	-
	Adjustments for:		995	-
	Depreciation	-	-	-
	Finance Costs	-	-	-
	Interest Income	-	-	-
	Loss on assets discarded	-	-	-
	Sundry Balances Written off	(203)	612	760
	Operating profit before Working Capital Changes			
	Adjustment for Changes in Working Capital:	60	2,004	(1,002)
	(Increase)/Decrease in Trade Receivables	(108)	192	121
	(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 Other current liabilities	-	-	-
	Increase in Long term provisions	-	-	-
	Increase in Short term provisions	(582)	(37)	(236)
	Net Cash from operating activities (A)			
B	Cash Flow from investing activities :	-	-	-
	Purchase of Fixed Assets	-	-	-
	Capital Work in Progress	-	-	-
	Interest Received	-	-	-
	Net Cash (Used in) investing activities (B)			
C	Cash flow from financing activities :	-	-	-
	Proceeds from share application	-	-	-
	Security Premium	-	85	-
	Long Term Loans & Advances	-	-	-
	Investment in Convertible Debentures	-	-	5
	Repayment of Long Term liabilities	349	310	240
	Repayment of Short-Term Borrowings	-	-	-
	Payments to Long Term Borrowings	-	-	-
	Finance costs paid	349	395	245
	Net Cash (Used in) financing activities (C)	(232)	358	9
	Net Increase in cash and equivalents (A+B+C)	402	44	44
	Cash & Cash equivalents (opening balance)	169	402	53
	Cash & Cash equivalents at the end of the year			

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

For, Jain Chowdhary & Co.

Chartered Accountants

ICAI Firm Registration Number 0113267W

Yogendra Kumar Lokanda

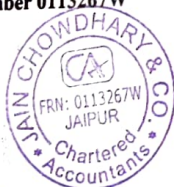
Partner

Membership Number 416484

UDIN: 22416484BBERAX9195

Place: Jaipur

Date: 28.10.2022



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

Trekkingtoes.com Limited

Sagar Agrawal

Director

DIN: 07035839



Sahil Agrawal

Director

DIN: 06433366