

HCKK Ventures Limited

CIN-L45100MH1983PLC263361

Registered Office: Office No. 514, Roongta Business Center, 5th Floor, Govind Nagar, Nashik- 422009

Tel: +91 8976707683 Email: info@hckkventures.com Website: www.hckkventures.com

Date: 31st July, 2024

**To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.**

Scrip Code: 539224

Sub: Outcome of Board Meeting held on Wednesday, 31st July, 2024

Dear Sir/Madam,

In terms of Regulation 30 read with part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("the Listing Regulations"), we wish to inform you that, in their meeting held today i.e. 31st July, 2024 has inter-alia considered and approved the following:

1. Unaudited Financial Results along with Limited Review Report as submitted by the statutory auditor of the Company for the First Quarter Ended 30th June, 2024.

Accordingly, the Unaudited Financial Results for the First Quarter Ended 30th June, 2024 along with Limited Review Report are attached herewith as "**Annexure I**".

2. Annual Report and Director's Report of the Company for the Financial Year 2023-24;
3. The 41st Annual General Meeting of the Company will be held on Thursday, 05th September, 2024 at Surya Hotel, Mumbai Agra Road, Indira Nagar, Nashik- 422009 at 02:00 P.M.
4. The Register of Members and Share transfer books of the Company will remain closed from Thursday, 29th August, 2024 to Thursday, 05th September, 2024 (both days inclusive) for the purpose of the Annual General Meeting of the Company;
5. Appointment of HD & Associates, Company Secretaries as a Scrutinizer to conduct remote e-voting of 41st Annual General Meeting.

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6. Appointment of HD and Associates, Practicing Company Secretaries as a Secretarial Auditor of the Company for FY 2024-25.

Accordingly, please find enclosed a brief profile of M/s. HD and Associates, Practicing Company Secretaries is attached below as **Annexure-II**, Pursuant to SEBI Circular CIR/CFD/CMD1412O1S dated September 9, 2015

The meeting of the Board commenced at 06:00 P.M. and concluded at 07:35 P.M.

Kindly take the above on record.

Thanking You,

Yours Faithfully,

For HCKK Ventures Limited

Prashant Agarwal

Company Secretary Cum Compliance Officer

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 June 2024 ('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: 24101746BKCPHM8809

Place: Mumbai

Date: 31/07/2024



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Unaudited Financial Results for the Quarter Ended 30 June 2024

(Rs. In Lakhs)

Sr. No	Particulars	Quarter Ended			Year to date figures for current period ended		Year Ended
		30-06-2024	31-03-2024	30-06-2023	30-06-2024	30-06-2023	31-03-2024
		(Unaudited)			(Unaudited)		(Audited)
1	Revenue from Operations	6.85	15.64	10.18	6.85	10.18	62.24
2	Other Income	3.40	4.80	5.90	3.40	5.90	20.97
3	Total Income	10.25	20.44	16.08	10.25	16.08	83.20
4	Expenditure						
	a) Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work in progress and stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	d) Direct Overheads	0.00	0.00	0.00	0.00	0.00	0.00
	e) Employee benefits expense	3.31	3.19	1.79	3.31	1.79	11.39
	f) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	g) Depreciation and amortisation expense	0.02	0.02	0.02	0.02	0.02	0.07
	h) Other Expenses	3.21	8.15	8.61	3.21	8.61	39.12
	Total expenses (a+b+c+d+e+f+g)	6.54	11.36	10.41	6.54	10.41	50.58
5	Profit before Exceptional and Extra Ordinary items and Tax	3.71	9.09	5.66	3.71	5.66	32.62
6	Extra ordinary & Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit /(Loss) before Tax	3.71	9.09	5.66	3.71	5.66	32.62
8	Tax expenses						
	a) Current Tax	0.97	-0.65	0.00	0.97	0.00	5.28
	b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
	c) Tax of Previous Year	0.00	1.47	0.00	0.00	0.00	1.47
	Sub Total (a + b)	0.96	0.82	0.00	0.96	0.00	6.74
9	Profit /(Loss) for the period from continuing operations	2.75	8.27	5.66	2.75	5.66	25.88
10	Profit /(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
11	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
12	Profit /(Loss) from discontinuing operations (after tax)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+) / Loss (-) for the period	2.75	8.27	5.66	2.75	5.66	25.88
14	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
	A						
	(i) Items that will not 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 not be reclassified to profit or loss	0.00	0.00	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	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	Total Comprehensive Income for the period (13+14) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	2.75	8.27	5.66	2.75	5.66	25.88
16	Earning Per Share (EPS) (face value of ₹. 10 each)						
	a) Basic	0.07	0.22	0.15	0.07	0.15	0.70
	b) Diluted	0.07	0.22	0.15	0.07	0.15	0.70

Notes:

- The above results were taken on record at the meeting of the Board of the Directors of the Company held on 31st July, 2024. 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



Apurv Bhargava
Apurv Bhargava
Managing Director cum CEO
DIN: 10175879

Place: Mumbai
Date: 31/7/2024

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Unaudited Financial Results for the Quarter Ended 30 June 2024

(Amount in Lakhs.)

Particulars	As at	As at
	30 June 2024	31 March 2024
	Unaudited	Audited
(A) Assets:		
1 Non Current Assets		
(a) Property, Plant and Equipments		
(i) Tangible Assets	0.25	0.27
(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	-0.01
(d) Other non-current assets	0.00	0.00
Sub total of Non current Assets	0.25	0.27
2 Current Assets		
(a) Inventories	0.00	0.00
(b) Financial assets		
(i) Investments	311.46	312.36
(ii) Trade receivables	19.65	11.57
(iii) Cash and cash equivalents	16.06	26.29
(iv) Loans & Advances	70.48	70.48
(v) Others	0.00	0.00
(c) Current tax assets (net)	0.00	0.00
(d) Other current assets	9.10	8.87
Sub total of Current Assets	426.75	429.57
Total Assets	427.00	429.84
(B) Equity & Liabilities:		
1 Equity		
(a) Equity Share Capital	371.00	371.00
(b) Other Equity	48.46	45.71
Sub total of Share holders' funds	419.46	416.71
2 Liabilities		
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	4.55	4.65
(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	0.32	1.54
(iv) Other financial liabilities	0.00	0.00
(b) Other Current Liabilities	1.60	1.66
(c) Provisions	0.97	5.28
(d) Current tax liabilities (net)	0.00	0.00
Sub total of Current liabilities	7.53	13.12
Total Equity And Liabilities	427.00	429.84

For HCKK VENTURES LIMITED

Apurv Bhargava
Apurv Bhargava
Managing Director cum CEO
DIN: 10175879



Place: Mumbai

Date: 31/7/2024

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ANNEXURE II

The details required under Regulation 30 of Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July, 2023 for Change in directors, key managerial personnel (Managing Director, Chief Executive Officer, Chief Financial Officer, Company Secretary etc.), Auditor and Compliance Officer are as under:

Particulars	Details
Name of the Secretarial Auditor	M/s. HD and Associates, Practicing Company Secretaries (COP:21073)
Reason for Change	Re-appointment
Date of Appointment and term of appointment	M/s. HD and Associates is appointed as a Secretarial Auditor of the Company for the financial year 2024-25.
Brief Profile	M/s. HD and Associates, Practicing Company Secretaries, a ICSI-Peer Reviewed firm comprises of well-educated professionals and have experience of more than five years in the field of Company Law, SEBI Laws, FEMA Laws etc.
Disclosure of relationships between individual/ Firm and Directors	None