

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: 07th February, 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, 07th February, 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. 07th February, 2024 has inter-alia considered and approved the following:

1. Unaudited Financial Results as submitted by the statutory auditor of the Company for the Third Quarter and Nine Months Ended 31st December, 2023.
2. Consider and take note of the Limited Review Report for the Third Quarter and Nine Months Ended 31st December, 2023.

The meeting of the Board commenced at 06.00 P.M. and concluded at 06.45 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 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 31st December 2023 ('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: 24101746BKCPEY2130
Place: Mumbai
Date: 07/02/2024



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Unaudited Financial Results for the Quarter Ended 31 December 2023

		(Rs. In Lakhs)					
		Quarter Ended			Year to date figures for current period ended		Year Ended
Sr. No	Particulars	31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
		(Unaudited)			(Unaudited)		(Audited)
1	Revenue from Operations	14.01	22.41	0.00	58.60	4.60	16.60
2	Other Income	5.23	5.03	1.16	17.47	11.32	12.62
3	Total Income	19.24	27.44	1.16	76.07	15.92	29.22
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	0.56	0.56
	c) Changes in inventories of finished goods, work in progress and stock in trade	0.00	0.00	0.00	0.00	3.85	3.85
	d) Direct Overheads	0.00	0.00	0.00	0.00	0.00	0.00
	e) Employee benefits expense	3.24	3.18	1.32	9.09	3.59	4.47
	f) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	g) Depreciation and amortisation expense	0.02	0.02	0.00	0.05	0.20	0.20
	h) Other Expenses	7.72	14.64	3.78	35.68	8.66	13.46
	Total expenses (a+b+c+d+e+f+g)	10.98	17.84	5.09	44.82	16.86	22.54
5	Profit before Exceptional and Extra Ordinary items and Tax	8.27	9.60	-3.93	31.25	-0.94	6.68
6	Extra ordinary & Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit /(Loss) before Tax	8.27	9.60	-3.93	31.25	-0.94	6.68
8	Tax expenses						
	a) Current Tax	5.92	0.00	0.00	5.92	0.00	-0.35
	b) Deferred Tax	0.00	0.00	12.02	0.01	12.00	12.01
	c) Tax of Previous Year	0.00	0.00	-0.26	0.00	-0.26	0.00
	Sub Total (a + b)	5.92	0.00	11.76	5.93	11.74	11.66
9	Profit /(Loss) for the period from continuing operations	2.34	9.60	-15.69	25.31	-12.68	-4.98
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	2.34	9.60	-15.69	25.31	-12.68	-4.98
14	Other Comprehensive Income	0.00	0.00	23.43	0.00	34.27	0.00
	A						
	(i) Items that will not be reclassified to profit or loss	0.00	0.00	20.24	0.00	34.27	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	3.19	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)	2.34	9.60	7.74	25.31	21.59	-4.98
16	Earning Per Share (EPS) (face value of ` . 10 each)						
	a) Basic	0.06	0.26	-0.42	0.68	-0.34	-0.13
	b) Diluted	0.06	0.26	-0.42	0.68	-0.34	-0.13

Notes:

- 1 The above results were taken on record at the meeting of the Board of the Directors of the Company held on 07th February, 2024. The above results have been reviewed by the Audit Committee and approved by the Board of Directors.
- 2 Comparative figures have been regrouped/ rearranged wherever considered necessary.
- 3 The result will be available on Company's website - www.hckkventures.com



For HCKK VENTURES LIMITED

Apurv Bhargava
Apurv Bhargava
Managing Director cum CEO

Place: Mumbai

Date: 07/02/2024.

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Unaudited Financial Results for the Quarter Ended 31 December 2023

(Rs. in Lakhs.)

Particulars	As at	As at
	31 December 2023	31 March 2023
	Unaudited	Audited
(A) Assets:		
1 Non Current Assets		
(a) Property, Plant and Equipments		
(i) Tangible Assets	0.29	0.20
(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)	-0.01	-0.01
(d) Other non-current assets	0.00	0.00
Sub total of Non current Assets	0.29	0.19
2 Current Assets		
(a) Inventories	0.00	0.00
(b) Financial assets		
(i) Investments	300.00	350.00
(ii) Trade receivables	13.79	12.96
(iii) Cash and cash equivalents	14.66	23.29
(iv) Loans & Advances	73.56	0.30
(v) Others	0.00	0.00
(c) Current tax assets (net)	0.00	0.00
(d) Other current assets	25.26	8.32
Sub total of Current Assets	427.27	394.87
Total Assets	427.56	395.06
(B) Equity & Liabilities:		
1 Equity		
(a) Equity Share Capital	371.00	371.00
(b) Other Equity	37.44	19.83
Sub total of Share holders' funds	408.44	390.83
2 Liabilities		
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	4.65	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	6.56	3.70
(iv) Other financial liabilities	0.00	0.00
(b) Other Current Liabilities	1.98	0.52
(c) Provisions	5.92	0.00
(d) Current tax liabilities (net)	0.00	0.00
Sub total of Current liabilities	19.11	4.23
Total Equity And Liabilities	427.56	395.06

For HCKK VENTURES LIMITED



Apurv Bhargava
Apurv Bhargava
Managing Director cum CEO

Place: Mumbai

Date :

07/02/2024.