

30<sup>th</sup> May, 2024

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")
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park, L.B.S Road,
Kurla West, Mumbai - 400 070

BSE Scrip Code: 539697 MSEI Scrip Code: HILIKS

Subject: Approval of Audited Financial Results for the quarter and financial year ended 31st March, 2024

Dear Sir,

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

- 1. Audited financial results for the quarter and financial year ended March 31, 2024.
- 2. Auditor's Report for the quarter and financial year ended March 31, 2024.
- 3. Declaration with respect to Non applicability of Regulation 32 of SEBI (LODR) Regulations, 2015.
- 4. Declaration of unmodified opinion on Auditors' Report.

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

Thanking You, Yours faithfully,

For Hiliks Technologies Limited

Sandeep Copparapu Whole Time Director DIN: 08306534

## HILIKS TECHNOLOGIES LIMITED

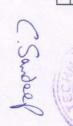
CIN: L72100MH1985PLC282717

Regd. Off.: A 704, 7th Floor Bonanza Building, Sahar Plaza Complex, M.V Road, JB Nagar Marol, JB Nagar Metro Station, Andheri East, Mumbai 400059 Maharashtra. Contact No. +91 7799169999.

Website: http://hiliks.com// Email ID: anubhavindustrial@gmail.com

	BONANZA BUILDING, SAHAR PLAZA COMPLEX, M V ROAD. JB NAGAR MAROL IR NAGAR METRO STATIC	CIN: L72100MH1985PLC282717	HILIKS TECHNOLOGIES LIMITED	
The state of the s	JB NAGAR MAROL IR NAGAR METRO STATIC	PLC282717	LIMITED	

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Earnings be equity share (for discontinued operation):	(2) Diluted	(1) Basic	Earnings per equity share (for continuing operation):	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other.comprehensive Income for the period )	(ii) Income tax relating to items that will be reclassified to profit or loss	B. (i) Items that will be reclassified to profit or loss	(ii) Income tax relating to items that will not be reclassified to profit or loss	A. (i) Items that will not be reclassified to profit or loss	Other Comprehensive Income	Profit/(Loss) for the period (IX+XII)	-	Tax expenses of discontinued operations	Profit/(Loss) from discontinued operations	Profit /(loss) for the period form continuing operations/VII.VIIII	(1) Current Tax	-	_	Exceptional Items	Profit/(loss) before exceptional items and tax (III - IV)	Total expenses(IV)	(g) Other expenses	(1) Depredation and amortisation expense	(e) Finance Costs	(d) Employee benefits expense	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	(b) Purchases of stock-in-trade	(a) Cost of Materials consumed	Expenses	Total Revenue (I+II)	Other Income	Revenue from Operations		Particulars	Statement of Standalone Audited financial Results for the quarter and year ended 31st March, 2024	Con	Email: anubhavindustrial@gmail.com	MUMBAI, MA	Regd Office: A 704, 7TH FLOOR, BONANZA BUILDING, SAHAR PLAZA COMPLEX, M V ROAD, JB NAGAR MAROL, JB NAGAR METRO STATION, ANDHERI EAST,	HILIKS CIN: L72
	0.81	0.81		48.33						48.33	0.00		48.33	0.52	4.59		53.44		53,44	38.85		0.43	0.13	7.89	(31.00)	,			92.29	1.89	90.40	(Audited)	31-03-2024	r ended 31st March	COII. (ACT INO: 1/22102222	70016000	MUMBAI, MAHARASHTRA, INDIA, 400059.	APLEX, M V ROAD, JB N	CIN: L72100MH1985PLC282717
	0.07	0.07		4.43		4	•			4.43	0.00		4.43				4.43		4.43	(2.09)	130.56	0.48	0.07	17.67	(150.87)				2.34	0.14	2.20	(un-Audited)	Quarter ended		99	Website: www.hiliks.com	DIA, 400059.	AGAR MAROL, JB NAGA	NITED 82717
	1.33	1.33		67.69	1		ı			67.69	0.00		67.69		1		67.69		67.69	81.05	33.36	0.91	0.85	6.15	39.78				148.74	0.88	147.86	(Audited)	24 02 202	(Rs. In Lakhs, unless otherwise stated)		ks.com		AR METRO STATION, AN	
	0.09	0.09		5.26	1					5.26	0.00		5.26	0.52	4.59		10.37		10.37	92.32	236.16	1.62	0.72	35.69	(181.87)		,		102.69	3.42	99 27	(Audited)	year ended	erwise stated)				DHERI EAST, JB NAGAR	
	0.22	0.22		11.37		*	,	,	1	11 37	0.00		11.37		ì		11.37		11.37	366.13	290.03	8.33	1.31	26.68	39.78				377.50	0.88		31-03-2023 (Audited)	ded						





1). The above results for the quarter ended 31-03-2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on may (1) Basic 30th, 2024 (b) Diluted (a) Basic Earnings Per equity share(for discontinued & continuing operation) (2) Diluted 0.81 0.07 1.33 1.33 0.09 0.22

The above results are audited by the Statutory Auditors of the company.

Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to conform to the classification for the current quarter/year.

4). |The Company adopted Indian Accounting Standards ("Ind AS") from 1st April, 2017 and accordingly theses financial results have been prepared in accordance with the relevant rules issued thereunder and the other accounting principles generally accepted in India. Financial results for all periods presented have been prepared in recognition and measurement principles laid down in the Ind AS 34 Interim Financial Reporting Prescribed under Section 133 of the Companies Act, 2013 read with accordance with the recognition and measurement principles of Ind AS 34.

5). The financial results have been prepared in accordance with the recognition and measurement principles laid down in Companies (Indian Accounting Standards) Rules 33 of SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 and other recognized accounting practices and policies to the extent applicable. 2015 (Ind AS) on Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation

6). Reconciliation between Standalone Financial Results, as previously reported in accordance with the Accounting Standard framework (referred to as "Previous IGAAP")

and Ind AS for the quarter and half year presented are as under.

	and the second desired and their presented and as amount				
Sr	Sr. Particulars	Quarter ended	Year ended		
No.		31-03-2024 Unaudited	31-03-2024		
	Profit for the period as per I GAAP				
(a)	Amortization of Goodwill	0	0		
(b)	Reclassification of net actuarial loss on defined obligation to other	0	0		
(c)	Tax impact on Ind AS Adjustments				Section of the section of
	Profit for the period under Ind AS	48.33	5.26		
	Other comprehensive Income as per Ind AS	0	0		
	Total Comprehensive Income as per Ind AS	48.33	5.26		
For	FOR A S K M & CO.,	For HILIKS TEC	FOR HILIKS TECHNOLOGIES LIMITED		
Cha	Chartered Accountants				
Firm	Firm Reg No. 0127995	Ca de	能		
V.	S. Nowledge Organization Company of the Company of	Ç	100		
S. V	S. Venkateswara Rao	SANDEEP COP	SANDEEP COPPARAPUTHOS		
Partner	//	WHOLE TIME DIRECTOR	DIRECTOR		
M.N.	M.No. 223702	DIN: 08306534	•		
UDI	UDIN: 24 223102 BKCR WH2070				
Date	Date 30th May 2024				
T					
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I					
					The state of the s

	Statement of A		(Rs. In Lakhs, unless otherwise s		
	Particulars Statement of Assest				
	rarticulars	As at 31-03-2024	As at 31-03-2023		
	Assets	(Audited)	(Audited)		
	1 Non-current assets				
_					
	Property, plant and equipment	78.27			
_	Capital work-in-progress	-			
_	Investment property				
	Goodwill				
	Other intangible assets	-			
	Intangible assets under development				
	Biological assets other than bearer plants				
	Investments accounted for using equity method				
	Non-current financial assets				
	Non-current investments	150.00	150		
	Trade receivables, non-current	175.56			
	Loans, non-current	173.50	298		
	Other non-current financial assets	268.74	205		
	Total non-current financial assets	594.30	295		
	Deferred tax assets (net)		743		
	Other non-current assets	3.09	3		
	Total non-current assets	-			
	Current assets	675.66	748		
_	Inventories	22220000			
	Current financial asset	235.99	54		
-	Current investments				
-	Trade receivables, current	-	-		
_	Cash and cash equivalents	7.26	6		
	Bank balance other than cash and cash equivalents	12.51	2		
	Loans, current				
	Other current financial assets				
	Total current financial assets	19.77	8.		
	Current tax assets (net)				
	Other current assets	42.84	42		
	Total current assets	298.60	105		
3	Non-current assets classified as held for sale		103		
	Regulatory deferral account debit balances and related deferred				
4	tax Assets	- Car			
	Total assets	974.26	054		
	Equity and liabilities	374.20	854		
1	Equity				
	Equity attributable to owners of parent				
	Equity share capital	*****			
	Other equity	600.00	507.		
	Total equity attributable to owners of parent	172.18	74.		
_	Non controlling interest	-			
	Total equity				
2	Liabilities	772.18	582.		
4					
	Non-current liabilities				
	Non-current financial liabilities				
	Borrowings, non-current				
	Trade payables, non-current				
	Other non-current financial liabilities				
	Total non-current financial liabilities				
	Provisions, non-current				
	Deferred tax liabilities (net)		VIII - I		
	Deferred government grants, Non-current				
	Other non-current liabilities	1.83	-		
	Total non-current liabilities		4.7		
	Current liabilities	1.83	4.7		
734	Current financial liabilities	-			





to,

Borrowings, current		
Trade payables, current	183.99	217.28
Other current financial liabilities	-	-
Total current financial liabilities	183.99	217.28
Other current liabilities	14.06	44.39
Provisions, current		
Current tax liabilities (Net)	2.20	5.30
Deferred government grants, Current		
Total current liabilities	200.25	266.97
Liabilities directly associated with assets in disposal group 3 classified as held for sale		
Regulatory deferral account credit balances and related deferred 4 tax liability		
Total liabilities	202.08	271.72
Total equity and liabilites	974.26	854.43
For A S K M & CO.,		For HILIKS TECHNOLOGIES LIMITED
Chartered Accountants		1/9410.
Firm Reg No. 012799S		1191
S. Vaukilly Date ( FRN. ) * )	(	Sandral C
S. Venkateswara Rao		SANDEEP COPPARAPU 403
Partner CD ACCO		WHOLE TIME DIRECTOR
M.No. 223702		DIN: 08306534
UDIN: 24 223702 BKCRWH2070.		
Place : Mumbai		
Date: 30th May 2024		

Statement of Cash Flows for the year ended March 31, 2024

B. CASH FLOW FROM INVESTING ACTIVITIES  Purchase of property, plant and equipment Long Term Loans & Advances (given) / repayment receives  Cash Generated from Investing Activities (B)  C. CASH FLOW FROM FINANCING ACTIVITIES  Proceeds from Long-term Borrowings Repayment of Long-term Borrowings Repayment of Short-term Borrowings Repayment of Short-term Borrowings Finance Costs (Paid)/Received  Cash Generated from / (used in) Financing Activities ©  (78.77)  (1.19)  (78.77)  (1.19)  (78.77)  (1.19)  (78.77)  (1.19)		For the	For the
A. CASH FLOWS FROM OPERATING ACTIVITIES  Profit for the year  Adjustments for:  Depreciation and amortisation Income tax expense recognised in profit and loss account Interest Income recognied profit and loss account Deferred tax asset recognied profit and loss account Deferred tax asset recognied profit and loss account Deferred tax asset recognied profit and loss account Movement in working capital: Adjustments for (increase) / decrease in operating assets: Trade Receivables Other Financial Assets Other Financial Assets Other Financial Assets Other Financial Liabilities Other Space (Income tax paid (net) Cash Generated from Operating Activities (A)  B. CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment Long Term Loans & Advances (given) / repayment receivet  Cash Generated from Investing Activities (B)  C. CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Long-term Borrowings Repayment of Long-term Borrowings Repayment of Short-term Borrowings Finance Costs (Paid)/Received Cash Generated from / (used in) Financing Activities © Cash Generated from / (used in) Financing Activities © Cash Generated from / (used in) Financing Activities © Cash Generated from / (used in) Financing Activities © Cash Generated From / (used in) Financing Activities © Cash Generated From / (used in) Financing Activities © Cash Generated From / (used in) Financing Activities © Cash Generated From / (used in) Financing Activities © Cash Generated From / (used in) Financing Activities © Cash Generated From / (used in) Financing Activities © Cash Generated From / (used in) Financing Activities © Cash Generated From / (used in) Financing Activities © Cash Generated From / (used in) Financing Activities © Cash Generated From / (used in) Financing Activities © Cash Generated From / (used in) Financing Activities © Cash Generated From / (used in) Financing Activities © Cash Generated From / (used in) Financin		Year ended	Year ended
A. CASH FLOWS FROM OPERATING ACTIVITIES  Profit for the year  Adjustments for:  Depreciation and amortisation Income tax expense recognised in profit and loss account Interest Income recognied profit and loss account Deferred tax asset recognied profit and loss account Deferred tax asset recognied profit and loss account Deferred tax asset recognied profit and loss account Movement in working capital: Adjustments for (increase) / decrease in operating assets: Trade Receivables Other Financial Assets Other Financial Assets Other Financial Assets Other Financial Liabilities Other Special (net) Cash Generated from Operating Activities (A)  B. CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment Long Term Loans & Advances (given) / repayment receivet  Cash Generated from Investing Activities (B) C. CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Long-term Borrowings Repayment of Long-term Borrowings Repayment of Short-term Borrowings Finance Costs (Paid)/Received Cash Generated from / (used in) Financing Activities © Cash Generated from / (used in) Financing Activities © Cash Generated from / (used in) Financing Activities © Cash Generated from / (used in) Financing Activities © Cash Generated from / (used in) Financing Activities © Cash Generated from / (used in) Financing Activities © Cash Generated from / (used in) Financing Activities © Cash Generated from / (used in) Financing Activities © Cash Generated from / (used in) Financing Activities © Cash Generated from / (used in) Financing Activities © Cash Generated from / (used in) Financing Activities © Cash Generated from / (used in) Financing Activities © Cash Generated from / (used in) Financing Activities © Cash Generated from / (used in) Financing Activities © Cash Generated from / (used in) Financing Activities © Cash Generated from / (used in) Financing Activities © Cash Generated from / (used in) Financing Activities © C		March 31, 2024	March 31, 2023
A. CASH FLOWS FROM OPERATING ACTIVITIES Profit for the year  Adjustments for:  Depreciation and amortisation Income tax expense recognised in profit and loss Interest Income recognied profit and loss account Income tax expense recognied profit and loss account Interest Income recognied profit and loss account Deferred tax asset recognied profit and loss account Operating Profit before Working Capital changes Movement in working capital: Adjustments for (increase) / decrease in operating assets: Trade Receivables Other Financial Assets Other assets Adjustments for increase / (decrease) in operating liabilities: Provisions Trade Payables Other Financial Liabilities Other Liabilities Other Liabilities Other Liabilities Other Liabilities Other Liabilities Other Common operations Income tax paid (net) Cash Generated by Operating Activities (A)  B. CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment Long Term Loans & Advances (given) / repayment receiver  Cash Generated from Investing Activities (B)  C. CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Long-term Borrowings Repayment of Long-term Borrowings Repayment of Short-term Borrowings Froceeds from Short-term Borrowings Repayment of Short-term Borrowings Finance Costs (Paid)/Received  Cash Generated from / (used in) Financing Activities ② 184.69 11.10 1.78 18.49 18.45 18.49 18.45 18.69 18.14.55			
Profit for the vear         5.26         8.39           Adjustments for:         8.33           Depreciation and amortisation         1.62         8.33           Income tax expense recognised in profit and loss         2.20         3.50           Interest Income recognied profit and loss account         (3.41)         (0.88)           Deferred tax asset recognied profit and loss account         0.52         (0.52)           Object the fore Working Capital changes         6.19         18.82           Movement in working capital:         Adjustments for increase / decrease in operating assets:         110.56         836.32           Other Financial Assets         -         -         -           Other financial Assets         (139.42)         29.59           Adjustments for increase / (decrease) in operating liabilities:         -         -           Provisions         1rade Payables         (16.95)         (902.78)           Other Financial Liabilities         (16.95)         (902.78)           Other Financial Liabilities         (55.20)         15.25           Cash Generated from Operations         (101.01)         (21.62)           Income tax paid (net)         -         -           Cash Generated by Operating Activities (A)         (94.82)         (2.80)	A. CASH FLOWS FROM OPERATING ACTIVITIES		110 111 11100
Adjustments for :  Depreciation and amortisation  Income tax expense recognised in profit and loss  Income tax expense recognised profit and loss account  Deferred tax asset recognised profit and loss account  Deferred tax asset recognised profit and loss account  Deferred tax asset recognised profit and loss account  O.52  Operating Profit before Working Capital changes  Movement in working capital:  Adjustments for (increase) / decrease in operating assets:  Trade Receivables  Other Financial Assets  Other Financial Assets  Other Prinancial Liabilities  Provisions  Trade Payables  Other Liabilities  Other Liabilities  Other Liabilities  Other Liabilities  Other Liabilities  Other Liabilities  Cash Generated from Operations  Income tax paid (net)  Cash Generated by Operating Activities (A)  B. CASH FLOW FROM INVESTING ACTIVITIES  Purchase of property, plant and equipment Long Term Loans & Advances (given) / repayment receiver  Cash Generated from Investing Activities (B)  C. CASH FLOW FROM FINANCING ACTIVITIES  Proceeds from Long-term Borrowings  Repayment of Short-term Borrowings  Repayment of Short-term Borrowings  Repayment of Short-term Borrowings  Repayment of Short-term Borrowings  Finance Costs (Paid)/Received  Cash Generated from / (used in) Financing Activities   Cash Generated from / (used in) Financing Activities   Ret (decrease) in in Cash and Cash Equivalents (A+B+C)  11.10  C. CASH Equivalents at the beginning of the year  8.63  8.33  1.56  8.63  8.63  8.34  8.63  8.73  8.73  8.73  8.73  8.73  8.73  8.73  8.73  8.73  8.73  8		5.26	8 39
Income tax expense recognised in profit and loss   2.20   3.50     Interest Income recognied profit and loss account   (3.41)   (0.88)     Deferred tax asset recognied profit and loss account   (3.41)   (0.88)     Deferred tax asset recognied profit and loss account   (3.41)   (0.88)     Deferred tax asset recognied profit and loss account   (3.41)   (0.88)     Deferred tax asset recognied profit and loss account   (3.41)   (0.88)     Deferred tax asset recognied profit and loss account   (3.41)   (0.88)     Deferred tax asset recognied profit and loss account   (3.41)   (0.88)     Deferred tax asset recognied profit and loss account   (3.41)   (0.88)     Deferred tax asset recognied profit and loss account   (3.41)   (0.88)     Deferred tax asset recognied profit and loss account   (6.19)   (1.90)     Deferred Receivables   (10.96)   (10.96)     Other Financial Assets   (10.96)   (10.96)   (10.96)     Other Financial Liabilities   (10.95)   (10.95)   (10.96)     Other Financial Liabilities   (10.95)   (10.95)   (10.96)     Other Liabilities   (10.95)   (10.96)   (10.96)     Other Liabilities   (10.95)   (10.96)   (10.96)     Other Liabilities   (10.96)   (10.96)   (10.96)     Other Liabiliti	Adjustments for :	0.20	0.00
Income tax expense recognised in profit and loss   2.20   3.50     Interest Income recognied profit and loss account   (3.41)   (0.88     Deferred tax asset recognied profit and loss account   0.52   (0.52)     Operating Profit before Working Capital changes   6.19   18.82     Movement in working capital:   Adjustments for (increase) / decrease in operating assets:   Trade Receivables   110.56   836.32     Other Financial Assets   (139.42)   29.59     Adjustments for increase / (decrease) in operating liabilities:   Provisions   Trade Payables   (16.95)   (902.78)     Other Financial Liabilities   (16.95)   (902.78)     Other Liabilities   (55.20)   15.25     Cash Generated from Operations   (101.01)   (21.62)     Income tax paid (net)   -	Depreciation and amortisation	1.62	8.33
Interest Income recognied profit and loss account Deferred tax asset recognied profit and loss account Deferred tax asset recognied profit and loss account D.52 (0.52)	Income tax expense recognised in profit and loss		
Deferred tax asset recognied profit and loss account   0.52   (0.52)	Interest Income recognied profit and loss account		
Operating Profit before Working Capital: Movement in working capital: Adjustments for (increase) / decrease in operating assets: Trade Receivables Other Financial Assets Other Financial Assets (139.42) 29.59 Adjustments for increase / (decrease) in operating liabilities: Provisions Trade Payables (16.95) (902.78) Other Financial Liabilities Other Financial Liabilities Other Liabilities (55.20) 15.25         (16.95) (902.78) (			100000000000000000000000000000000000000
Movement in working capital:   Adjustments for (increase) / decrease in operating assets:   Trade Receivables	Operating Profit before Working Capital changes		
Trade Receivables		0.10	10.02
Other Financial Assets Other assets Other assets Other assets Other assets Adjustments for increase / (decrease) in operating liabilities: Provisions Trade Payables Other Financial Liabilities Other Liabilities			
Other Financial Assets Other assets Other assets Adjustments for increase / (decrease) in operating liabilities: Provisions Trade Payables Other Financial Liabilities Other L		110.56	836.32
Adjustments for increase / (decrease) in operating liabilities: Provisions Trade Payables Other Financial Liabilities Other Liabilities Ot	Other Financial Assets		-
Adjustments for increase / (decrease) in operating liabilities: Provisions  Trade Payables Other Financial Liabilities Other Liabilities Other Liabilities Other Liabilities Other Liabilities Other Liabilities (55.20) 15.25  Cash Generated from Operations Income tax paid (net) Cash Generated by Operating Activities (A)  B. CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment Long Term Loans & Advances (given) / repayment receiver Cash Generated from Investing Activities (B)  C. CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Long-term Borrowings Repayment of Long-term Borrowings Repayment of Short-term Borrowings Repayment of Short-term Borrowings Finance Costs (Paid)/Received  Cash Generated from / (used in) Financing Activities © Net (decrease) in in Cash and Cash Equivalents (A+B+C)  Cash and Cash Equivalents at the beginning of the year  (16.95) (902.78) (101.01) (21.62) (10.01) (21.62) (2.80) (10.01) (21.62) (2.80) (2.80) (3.87) (1.19) (1		(139.42)	29 59
Provisions   Trade Payables   Class	Adjustments for increase / (decrease) in operating liabilities:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Other Financial Liabilities Other Liabilities Other Liabilities Other Liabilities Other Liabilities Other Liabilities Other Liabilities (101.01) (21.62) Income tax paid (net) Cash Generated by Operating Activities (A)  B. CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment Long Term Loans & Advances (given) / repayment receiver Cash Generated from Investing Activities (B)  C. CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Long-term Borrowings Repayment of Long-term Borrowings Repayment of Short-term Borrowings Repayment of Short-term Borrowings Finance Costs (Paid)/Received Cash Generated from / (used in) Financing Activities © Net (decrease) in in Cash and Cash Equivalents (A+B+C) 11.10 15.77) Cash and Cash Equivalents at the beginning of the year			
Other Financial Liabilities Other Liabilities Other Liabilities Other Liabilities Other Liabilities Other Liabilities Cash Generated from Operations Income tax paid (net) Cash Generated by Operating Activities (A)  B. CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment Long Term Loans & Advances (given) / repayment receiver Cash Generated from Investing Activities (B)  C. CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Long-term Borrowings Repayment of Long-term Borrowings Repayment of Short-term Borrowings Repayment of Short-term Borrowings Finance Costs (Paid)/Received Cash Generated from / (used in) Financing Activities © Net (decrease) in in Cash and Cash Equivalents (A+B+C) Cash and Cash Equivalents at the beginning of the year  15.25 16.20 17	Trade Payables	(16.95)	(902.78)
Cash Generated from Operations (101.01) (21.62) Income tax paid (net) (21.62) (2.80)  Cash Generated by Operating Activities (A) (94.82) (2.80)  B. CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment Long Term Loans & Advances (given) / repayment receiver	Other Financial Liabilities	,,,,,,,,	(002110)
Cash Generated from Operations Income tax paid (net)       (101.01)       (21.62)         Cash Generated by Operating Activities (A)       (94.82)       (2.80)         B. CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment Long Term Loans & Advances (given) / repayment receiver       (78.77)       (1.19)         Cash Generated from Investing Activities (B)       (78.77)       (1.19)         C. CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Long-term Borrowings Repayment of Long-term Borrowings Repayment of Short-term Borrowings Repayment of Short-term Borrowings Finance Costs (Paid)/Received       184.20       (2.92)       (2.66)         Cash Generated from / (used in) Financing Activities ©       3.41       0.88         Cash Generated from / (used in) Financing Activities ©       184.69       (1.78)         Net (decrease) in in Cash and Cash Equivalents (A+B+C)       11.10       (5.77)         Cash and Cash Equivalents at the beginning of the year       8.68       14.45	Other Liabilities	(55.20)	15.25
Income tax paid (net)  Cash Generated by Operating Activities (A)  B. CASH FLOW FROM INVESTING ACTIVITIES Purchase of property, plant and equipment Long Term Loans & Advances (given) / repayment receiver  Cash Generated from Investing Activities (B)  C. CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Long-term Borrowings Repayment of Long-term Borrowings Repayment of Short-term Borrowings Repayment of Short-term Borrowings Finance Costs (Paid)/Received  Cash Generated from / (used in) Financing Activities ©  Net (decrease) in in Cash and Cash Equivalents (A+B+C)  Cash and Cash Equivalents at the beginning of the year  1. (2.80)  (78.77)  (1.19)  (78.77)  (1.19)  (1.19)  (2.66)  (2.92) (2.66)	Cash Generated from Operations		
B. CASH FLOW FROM INVESTING ACTIVITIES  Purchase of property, plant and equipment Long Term Loans & Advances (given) / repayment receiver  Cash Generated from Investing Activities (B)  C. CASH FLOW FROM FINANCING ACTIVITIES  Proceeds from Long-term Borrowings Repayment of Long-term Borrowings Repayment of Short-term Borrowings Repayment of Short-term Borrowings Finance Costs (Paid)/Received  Cash Generated from / (used in) Financing Activities ©  Net (decrease) in in Cash and Cash Equivalents (A+B+C)  Cash and Cash Equivalents at the beginning of the year  (78.77)  (1.19)  (78.77)  (1.19)  (1.19)  (1.19)  (1.29)  (2.66)  (2.92)  (2.66)  (3.41  0.88)  Cash Generated from / (used in) Financing Activities ©  184.69  11.10  (5.77)  Cash and Cash Equivalents at the beginning of the year	Income tax paid (net)		
Purchase of property, plant and equipment Long Term Loans & Advances (given) / repayment receiver  Cash Generated from Investing Activities (B)  C. CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Long-term Borrowings Repayment of Long-term Borrowings Repayment of Short-term Borrowings Repayment of Short-term Borrowings Finance Costs (Paid)/Received  Cash Generated from / (used in) Financing Activities © Net (decrease) in in Cash and Cash Equivalents (A+B+C)  Cash and Cash Equivalents at the beginning of the year  (1.19)  (78.77) (1.19)  (1.19)  (78.77) (1.19)  (1.19)  (78.77)  (1.19)  (1.19)  (1.19)  (1.292) (2.66)  (2.92) (2.66)  (3.41) (3.88) (1.78)  (4.90) (1.78)  (5.77)  (5.77)	Cash Generated by Operating Activities (A)	(94.82)	(2.80)
Purchase of property, plant and equipment Long Term Loans & Advances (given) / repayment receiver  Cash Generated from Investing Activities (B)  C. CASH FLOW FROM FINANCING ACTIVITIES Proceeds from Long-term Borrowings Repayment of Long-term Borrowings Repayment of Short-term Borrowings Repayment of Short-term Borrowings Finance Costs (Paid)/Received  Cash Generated from / (used in) Financing Activities © Net (decrease) in in Cash and Cash Equivalents (A+B+C)  Cash and Cash Equivalents at the beginning of the year  (1.19)  (78.77) (1.19)  (1.19)  (78.77) (1.19)  (1.19)  (78.77)  (1.19)  (1.19)  (1.19)  (1.292) (2.66)  (2.92) (2.66)  (3.41) (3.88) (1.78)  (4.90) (1.78)  (5.77)  (5.77)			
Long Term Loans & Advances (given) / repayment receiver	B. CASH FLOW FROM INVESTING ACTIVITIES		
Long Term Loans & Advances (given) / repayment receiver  Cash Generated from Investing Activities (B)  C. CASH FLOW FROM FINANCING ACTIVITIES  Proceeds from Long-term Borrowings Repayment of Long-term Borrowings Repayment of Short-term Borrowings Repayment of Short-term Borrowings Finance Costs (Paid)/Received  Cash Generated from / (used in) Financing Activities ©  Net (decrease) in in Cash and Cash Equivalents (A+B+C)  Cash and Cash Equivalents at the beginning of the year  1.19  (1.19)  (2.66)  184.20  2.92)  (2.66)  184.20  1.92)  (2.92)  (2.66)  1.10  1.10  1.10  1.78)  1.78	Purchase of property, plant and equipment	(78.77)	(1.19)
C. CASH FLOW FROM FINANCING ACTIVITIES  Proceeds from Long-term Borrowings Repayment of Long-term Borrowings Proceeds from Short-term Borrowings Repayment of Short-term Borrowings Finance Costs (Paid)/Received  Cash Generated from / (used in) Financing Activities ©  Net (decrease) in in Cash and Cash Equivalents (A+B+C)  Cash and Cash Equivalents at the beginning of the year  184.20 (2.66)  3.41  0.88  184.20 (2.92) (2.66)  184.69  1.78)  184.69  1.78)  184.69  1.78)  184.69  1.78)	Long Term Loans & Advances (given) / repayment received		
Proceeds from Long-term Borrowings (2.92) (2.66) Repayment of Long-term Borrowings (2.92) (2.66) Proceeds from Short-term Borrowings Repayment of Short-term Borrowings Finance Costs (Paid)/Received 3.41 0.88  Cash Generated from / (used in) Financing Activities © 184.69 (1.78) Net (decrease) in in Cash and Cash Equivalents (A+B+C) 11.10 (5.77) Cash and Cash Equivalents at the beginning of the year 8.68 14.45	Cash Generated from Investing Activities (B)	(78.77)	(1.19)
Proceeds from Long-term Borrowings (2.92) (2.66) Repayment of Long-term Borrowings (2.92) (2.66) Proceeds from Short-term Borrowings Repayment of Short-term Borrowings Finance Costs (Paid)/Received 3.41 0.88  Cash Generated from / (used in) Financing Activities © 184.69 (1.78) Net (decrease) in in Cash and Cash Equivalents (A+B+C) 11.10 (5.77) Cash and Cash Equivalents at the beginning of the year 8.68 14.45			
Repayment of Long-term Borrowings (2.92) (2.66) Proceeds from Short-term Borrowings Repayment of Short-term Borrowings Finance Costs (Paid)/Received 3.41 0.88  Cash Generated from / (used in) Financing Activities © 184.69 (1.78)  Net (decrease) in in Cash and Cash Equivalents (A+B+C) 11.10 (5.77)  Cash and Cash Equivalents at the beginning of the year 8.68 14.45			
Proceeds from Short-term Borrowings Repayment of Short-term Borrowings Finance Costs (Paid)/Received  Cash Generated from / (used in) Financing Activities © 184.69 (1.78)  Net (decrease) in in Cash and Cash Equivalents (A+B+C) 11.10 (5.77)  Cash and Cash Equivalents at the beginning of the year 8.68 14.45			
Repayment of Short-term Borrowings           Finance Costs (Paid)/Received         3.41         0.88           Cash Generated from / (used in) Financing Activities ©         184.69         (1.78)           Net (decrease) in in Cash and Cash Equivalents (A+B+C)         11.10         (5.77)           Cash and Cash Equivalents at the beginning of the year         8.68         14.45		(2.92)	(2.66)
Finance Costs (Paid)/Received         3.41         0.88           Cash Generated from / (used in) Financing Activities ©         184.69         (1.78)           Net (decrease) in in Cash and Cash Equivalents (A+B+C)         11.10         (5.77)           Cash and Cash Equivalents at the beginning of the year         8.68         14.45	그녀의 가게 성진한 입자하다. 이 아이지가 있는 아이지가 있었다. 사람이 아이지가 되었다. 사람들이 아이지 않는데 아이지 않는		
Cash Generated from / (used in) Financing Activities © 184.69 (1.78) Net (decrease) in in Cash and Cash Equivalents (A+B+C) 11.10 (5.77) Cash and Cash Equivalents at the beginning of the year 8.68 14.45			
Net (decrease) in in Cash and Cash Equivalents (A+B+C)     11.10     (5.77)       Cash and Cash Equivalents at the beginning of the year     8.68     14.45			
Cash and Cash Equivalents at the beginning of the year 8.68 14.45			(1.78)
		THE RESERVE OF THE PERSON NAMED IN COLUMN 1997	(5.77)
Cash and Cash Equivalents at the end of the year (Refer Note 7) 19.78 8.68	는 사실 수에서 아니라 하게 되었다면서 교육이 가장 수 있는데 하게 되었다면서 이 사실 하게 되었다면서 이 바람들이 되었다면 하게 되었다면서 하게 되었다면 하게 되었다면 하게 되었다면 하게 되었다면 하게 되었다면 하게 되었다면서 되었다면서 하게 되었다면서 되었다면서 하게 되었다면서 하게 되었다면서 되었다면서 되었다면서 되었다면서 되었다면서 되었다면서 되었다면서 되었다면서 되었다면서 되었다면 하게 되었다면서 되었다면		
	Cash and Cash Equivalents at the end of the year (Refer Note 7)	19.78	8.68

### Notes:

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. Disclosure pursuant to Ind AS 7 on "Statement of Cash Flows"

KM&C

FRN: 0127998 HYD.

The amendment to Ind AS 7 requires the entities to provide disclosures that enable users of financial statements to evaluate changes in liabilities and financial assets arising from financial activities, including both changes arising from cash flows and noncash changes, suggesting inclusion of a reconciliation between the opening and closing balances in the Balance Sheet for liabilities and financial assets arising from financing activites, to meet the disclosure requirement. This amendment has become effective from April 1, 2017. The adoption of the amendment did not have any material impact on the financial statements.

				in lacs
For the year ended March 31, 2024	Opening C Balance	ash Flows	Non-cash Changes	Closing Balance
Short-term Borrowings	-	-	-	-
Long-term Borrowings				

Figures in bracket indicate Cash Outflow.

III. The above statement of cashflow should be read in conjuction with the accompanying notes - This is the statement of cash flow referred to in our report of even date

FOR ASKM & Co **CHARTERED ACCOUNTANTS** FIRM REGN. NO 012799S

S. Ventalesteron

S. VENKATESWARA RAO

PARTNER

M. NO. 223702

UDIN: 24223702 BKCRWH2070 PLACE: MUMBAI

FOR HILIKS TECHNOLOGIES LIMITED

(Formerly Known as Anubhav Industrial Resources Limited)

Sandeep Copparapu (WHOLE TIME DIRECTOR)

· andear

DIN: 08306534





Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company ended 31-03-2024 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS OF

#### M/s HILIKS TECHNOLOGIES LIMITED

We have audited the accompanying statements of quarterly financial results of HILIKS TECHNOLOGIES LIMITED for the quarter ended March 31, 2024 for the period 31.03.2024 and the year to date results for the period 01.04.2023 to 31.03.2024, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015. These quarterly financial results as well as the year to date 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 audit 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, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year-to-date results.

- are presented in accordance with the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 in this regard and
- ii) give a true and fair view of the net profit and other financial information for the quarter ended March 31,2024 as well as the year-to-date results for the period from 01.04.2023 to 31.03.2024.

For A S K M & Co., Chartered Accountants FRN No:012799S

S. Venuclebus S. Venkateswara Rao

Partner M.No:223702

UDIN: 242223702BKCRWH2070

Place: Mumbai Date: 30-05-2024

©:+91 99590 62674

: +91 40 4855 2215





30<sup>th</sup> May, 2024

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")
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park, L.B.S Road,
Kurla West, Mumbai - 400 070

BSE Scrip Code: 539697 MSEI Scrip Code: HILIKS

**Subject: Non – applicability of Regulation 32 of SEBI (LODR) Regulations, 2015** 

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.

Thanking You, Yours faithfully,

For Hiliks Technologies Limited

Sandeep Copparapu Whole Time Director DIN: 08306534

## HILIKS TECHNOLOGIES LIMITED

CIN: L72100MH1985PLC282717

Regd. Off.: A 704, 7th Floor Bonanza Building, Sahar Plaza Complex, M.V Road, JB Nagar Marol, JB Nagar Metro Station, Andheri East, Mumbai 400059 Maharashtra. Contact No. +91 7799169999.

Website: http://hiliks.com// Email ID: anubhavindustrial@gmail.com



30<sup>th</sup> May, 2024

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")
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park, L.B.S Road,
Kurla West, Mumbai - 400 070

BSE Scrip Code: 539697 MSEI Scrip Code: HILIKS

<u>Subject</u>: <u>Declaration in respect of Unmodified Opinion on Audited Financial Results for the financial year</u> ended 31<sup>st</sup> March, 2024

Dear Sir/Ma'am,

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that the Statutory Auditor of the Company, M/s. A S K M & Co., Chartered Accountants, have issued an Auditors' Report with unmodified opinion on Audited Standalone Financial Results of the Company for the quarter and financial year ended March 31, 2024.

Thanking You

Yours faithfully

For Hiliks Technologies Limited

Sandeep Copparapu Whole Time Director DIN: 08306534

## HILIKS TECHNOLOGIES LIMITED

CIN: L72100MH1985PLC282717

Regd. Off.: A 704, 7th Floor Bonanza Building, Sahar Plaza Complex, M.V Road, JB Nagar Marol, JB Nagar Metro Station, Andheri East, Mumbai 400059 Maharashtra. Contact No. +91 7799169999.

Website: http://hiliks.com// Email ID: anubhavindustrial@gmail.com