

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: 12th February, 2025

To,
Department of Corporate Services
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.
Scrip Code: 539224

Sub: Outcome of Board Meeting held to approve Un-Audited Financial Results for the Third Quarter and Nine Months Ended 31st December, 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, Board of Directors in their meeting held today i.e. 12th February, 2025 has inter-alia considered and approved the following:

1. Un-audited Financial Results along with Limited Review Report as submitted by the statutory auditor of the Company for the Third Quarter and Nine Months Ended 31st December, 2024;

Accordingly, the Unaudited Financial Results for the Third Quarter and Nine Months Ended 31st December, 2024 along with Limited Review Report are attached for your records.

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 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 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: 25101746BM11DZ2016

Place: Mumbai

Date: 12/02/2025



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Unaudited Financial Results for the Quarter Ended 31st December 2024

Sr. No		Particulars	Quarter Ended			Year to date figures for current period ended		(Rs. In Lakhs)
			31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	Year Ended
			(Unaudited)			(Unaudited)		(Audited)
1	Revenue from Operations	15.63	9.90	14.01	32.38	58.60	62.24	
2	Other Income	5.37	6.95	5.23	15.72	17.47	20.97	
3	Total Income	21.00	16.85	19.24	48.10	76.07	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	3.42	3.31	3.24	10.03	9.09	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	0.06	0.05	0.07	
	h) Other Expenses	10.25	6.26	7.72	19.72	35.68	39.12	
	Total expenses (a+b+c+d+e+f+g)	13.69	9.58	10.98	29.81	44.82	50.58	
5	Profit before Exceptional and Extra Ordinary items and Tax	7.30	7.27	8.27	18.29	31.25	32.62	
6	Extra ordinary & Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	
7	Profit /(Loss) before Tax	7.30	7.27	8.27	18.29	31.25	32.62	
8	Tax expenses				0.00			
	a) Current Tax	1.89	1.80	5.92	4.66	5.92	5.28	
	b) Deferred Tax	0.00	0.00	0.00	-0.01	0.01	0.00	
	c) Tax of Previous Year	0.00	0.00	0.00	0.00	0.00	1.47	
	Sub Total (a + b)	1.89	1.80	5.92	4.65	5.93	6.74	
9	Profit /(Loss) for the period from continuing operations	5.42	5.47	2.34	13.64	25.31	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	5.42	5.47	2.34	13.64	25.31	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)	5.42	5.47	2.34	13.64	25.31	25.88	
16	Earning Per Share (EPS) (face value of ₹. 10 each)							
	a) Basic	0.15	0.15	0.06	0.37	0.68	0.70	
	b) Diluted	0.15	0.15	0.06	0.37	0.68	0.70	

Notes:

- The above results were taken on record at the meeting of the Board of the Directors of the Company held on 12th February, 2025. 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
Managing Director cum CEO
DIN: 10175879

Place: Mumbai
Date: 12.02.2025

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Unaudited Financial Results for the Quarter Ended 31st December 2024

(Amount in Lakhs.)

Particulars	As at 30 December 2024	As at 31 March 2024
	Unaudited	Audited
(A) Assets:		
1 Non Current Assets		
(a) Property, Plant and Equipments		
(i) Tangible Assets	0.21	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	0.21	0.27
2 Current Assets		
(a) Inventories	0.00	0.00
(b) Financial assets		
(i) Investments	311.46	312.36
(ii) Trade receivables	16.88	11.57
(iii) Cash and cash equivalents	27.45	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	24.28	8.87
Sub total of Current Assets	450.55	429.57
Total Assets	450.75	429.84
(B) Equity & Liabilities:		
1 Equity		
(a) Equity Share Capital	371.00	371.00
(b) Other Equity	59.35	45.71
Sub total of Share holders' funds	430.35	416.71
2 Liabilities		
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	4.65	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	3.17	1.54
(iv) Other financial liabilities	0.00	0.00
(b) Other Current Liabilities	7.93	1.66
(c) Provisions	4.66	5.28
(d) Current tax liabilities (net)	0.00	0.00
Sub total of Current liabilities	20.41	13.12
Total Equity And Liabilities	450.75	429.84

For HCKK VENTURES LIMITED


 Apurv Bhargava
 Managing Director cum CEO
 DIN: 10175879

Place: Mumbai
Date: 12.02.2025

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 Cash Flow statement for the Period ended December 31, 2024

(Rs. In Lakhs)

Particulars	Period ended 31st December 2024	Year ended 31-Mar-2024
A. Cash flow from Operating Activity		
Net profit / (loss) before extraordinary items and Tax	18.29	32.62
Adjustments for		
Income tax	-	-
Depreciation and amortisation	0.06	0.07
(Profit) / Loss on sale of assets	-	-
	0.06	0.07
Changes in working capital	18.35	32.69
Adjustments for (Increase) / decrease in operating assets :		
Inventories	-	-
Trade receivables	-5.31	1.39
Short term Loans and advances	-	-70.18
Other current assets	-15.41	-0.55
Long term Loans other non current assets	-	-
Adjustments for Increase / (decrease) in operating liabilities :		
Trade payables	1.63	-0.71
Current liabilities and other long term liabilities	6.27	9.61
Short term provisions	-0.62	-
Long term provisions	-	-
Cash flow from extraordinary items	-13.44	-60.44
Cash generated from operations		
Income tax (paid) refunds		-6.74
Net cash flow from / used in operating activities (A)	4.91	-34.49
B. Cash flow from Investing activity		
Capital expenditure on Fixed assets , including capital advances	-	-
Sale of assets / investments	0.90	156.99
Increase of investment / Purchase of assets	-	-119.50
Net income tax (paid) refunds	-4.66	-
Net cash flow from / (used in) Investment activity (B)	-3.75	37.49
C. Cash flow from Financing activity		
Finance cost		-
Net cash flow / (used in) Financing activities (C)	-	-
Net increase / (decrease) in cash and cash equivalents (A+B+C)	1.16	3.00
Cash at the beginning of the year	26.29	23.29
Cash and cash equivalents at the end of the year	27.45	26.29
Net increase / (decrease) in cash and cash equivalents	1.16	3.00
Reconciliation of Cash and cash equivalents with the Balance Sheet		
Cash and cash equivalents as per Balance sheet (refer note no 6)	0.00	26.29
Less : bank balances not considered as cash and cash equivalents as defined in AS3 cash flow statements (give details)		
Net cash and cash equivalents as defined in AS3 included in note 6		
Add : Current investments considered as part of cash and cash equivalents (as defined in AS3 cash flow statement)		
Cash and cash equivalents as at the end of the year *		
*Comprises		
(a) Cash on hand	0.04	0.37
(b) Cheques , drafts om hand	-	-
(c) Balances with banks	27.41	25.92
(i) In current accounts		-
(ii) In EEFC accounts		-
(iii) In deposits a/c with original maturity of less than 3 months		-
(iv) In earmarked accounts (give details) 9(refer note ii (below)		-
(d) Others (specify nature)		-
(e) Current investments considered as part of cash and cash equivalents (refer note ii) to note no 16 current investments)		-
	27.45	26.29

For HCKK VENTURES LIMITED

Apurv Bhargava
 Apurv Bhargava
 Managing Director cum CEO
 DIN: 10175879

Place: Mumbai
 Date: 12.02.2025