

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: 13th August, 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 First Quarter Ended 30th June, 2025.

Dear Sir/Madam,

We wish to inform you that the Board of Directors ('the Board') of the Company at their meeting held today, inter alia approved the Un-Audited Financial Results for the First Quarter Ended 30th June, 2025.

In compliance with Regulation 33 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we are enclosing herewith a copy of the Audit Report along with the Un-Audited Financial Results for the First Quarter Ended 30th June, 2025.

The Board meeting started at 05:30 P.M. and concluded at 06:55 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 2025 (the statement).

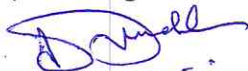
This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 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: 25101746BM11G11326

Place: Mumbai

Date: 13th August 2025



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Unaudited Financial Results for the Quarter Ended 30 June 2025

Sr. No	Particulars	Quarter Ended			(Rs. In Lakhs)	
					Year to date figures for current period ended	
		30-06-2025 (Unaudited)	30-06-2024 (Unaudited)	31-03-2025 (Audited)	31-03-2025 (Audited)	31-03-2024 (Audited)
1	Revenue from Operations	15.05	6.85	14.50	46.88	62.24
2	Other Income	5.66	3.40	6.26	21.99	20.97
3	Total Income	20.71	10.25	20.76	68.87	83.20
4	Expenditure					
	a) Employee benefits expense	3.40	3.31	3.33	13.36	11.39
	g) Depreciation and amortisation expense	0.02	0.02	0.02	0.09	0.07
	h) Other Expenses	3.57	3.21	6.23	25.94	39.12
	Total expenses (a+b+c+d+e+f+g)	6.99	6.54	9.58	39.39	50.58
5	Profit before Exceptional and Extra Ordinary items and Tax	13.72	3.71	11.19	29.47	32.62
6	Extra ordinary & Exceptional Items	0.00	0.00	0.00	0.00	0.00
7	Profit /(Loss) before Tax	13.72	3.71	11.19	29.47	32.62
8	Tax expenses					
	a) Current Tax	3.49	0.97	2.78	7.44	5.28
	b) Deferred Tax	0.00	0.00	0.00	0.00	0.00
	c) Tax of Previous Year	0.00	0.00	0.00	0.00	0.00
	Sub Total (a + b)	3.49	0.96	2.79	0.00	1.47
9	Profit /(Loss) for the period from continuing operations	10.23	2.75	8.40	22.03	25.88
10	Profit /(Loss) from discontinuing operations	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
12	Profit /(Loss) from discontinuing operations (after tax)	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/ Loss (-) for the period	10.23	2.75	8.40	22.03	25.88
14	Other Comprehensive Income	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
	(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
	B					
	(i) Items that will be reclassified to profit or loss	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
15	Total Comprehensive Income for the period (13+14)	10.23	2.75	8.40	22.03	25.88
16	Earning Per Share (EPS) (face value of ₹. 10 each)					
	a) Basic	0.28	0.07	0.23	0.59	0.70
	b) Diluted	0.28	0.07	0.23	0.59	0.70

Notes:

- The above results were taken on record at the meeting of the Board of the Directors of the Company held on 13th August, 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

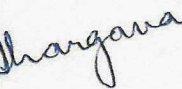
In terms of our report attached
 For D.R. Mehta & Associates
 Chartered Accountants
 Firm's Registration No : 106207W



Ashok Mehta
 Membership No. 101746
 Place : Mumbai
 Date : 13th August 2025
 UDIN : 25101746BMIIGI1326



For HCKK VENTURES LIMITED


 Apurv Bhargava
 MD / CEO
 DIN : 10175879
 Place : Mumbai
 Date: 13th August, 2025



Suresh Salian
 Director
 DIN : 09189069
 Place : Mumbai
 Date: 13th August, 2025

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Unaudited Financial Results for the Quarter Ended 30 June 2025

(In Lakhs)

Particulars	As at 30 June 2025	As at 31 March 2025
	Unaudited	Audited
(A) Assets:		
1 Non Current Assets		
(a) Property, Plant and Equipments		
(i) Tangible Assets		
Sub total of Non current Assets	0.16	0.19
	0.16	0.19
2 Current Assets		
(a) Financial assets		
(i) Trade receivables	34.99	17.23
(8) Cash and cash equivalents	16.47	28.71
(iii) Bank Balance and Other	337.14	331.67
(vi) Other Financial Asset	0.60	0.60
(d) Other current assets	74.05	71.81
Sub total of Current Assets	463.25	450.01
Total Assets	463.42	450.20
(7)		
(B) Equity & Liabilities:		
1 Equity		
(a) Equity Share Capital	371.00	371.00
(b) Other Equity	77.98	67.75
Sub total of Share holders' funds	448.98	438.75
2 Liabilities		
Non Current Liabilities		
(i) Borrowings	4.65	4.65
(ii) Deferred Tax Liability	0.00	0.00
Current Liabilities		
(a) Financial Liabilities		
(i) Trade payables	0.00	0.00
(ii) Other financial liabilities	2.91	3.85
(b) Other Current Liabilities	3.02	2.39
(c) Current tax liabilities (net)	3.86	0.55
Sub total of Current liabilities	14.44	11.45
Total Equity And Liabilities	463.42	450.20

The accompanying notes are integral part of these Financial Statements

In terms of our report attached

For D.R. Mehta & Associates

Chartered Accountants

Firm's Registration No : 106207W



Ashok Mehta

Membership No. 101746

Place : Mumbai

Date : 13th August 2025

UDIN : 25101746BMIIGI1326



For HCKK VENTURES LIMITED



Apurv Bhargava

MD / CEO

DIN : 10175879

Place : Mumbai

Date: 13th August, 2025



Suresh Salian

Director

DIN : 09189069

Place : Mumbai

Date: 13th August, 2025

HCKK VENTURES LTD
CIN : L45100MH1983PLC263361
Cash Flow statement for the year ended June 30,2025

Particulars	Year ended 30-June 2025		Year ended 31-Mar-2025	
	(Rs in Lakhs)			
	Rs	Rs	Rs	Rs
A. Cash flow from Operating Activity				
Net profit / (loss) before extraordinary items and Tax		13.72		29.47
Adjustments for				
Provision w/off	-		-0.01	
Depreciation and amortisation	0.02		0.09	
Interest Income	-5.66		-21.99	
(Profit) / Loss on sale of assets	-	-5.64	-	-21.91
Changes in working capital		8.08		7.56
Adjustments for (Increase) / decrease in operating assets :				
Trade receivables	-17.76		-5.65	
Short term Loans and advances	-		-	
Other current assets	-7.71		6.44	
Other Financial Assets	-		-6.64	
Adjustments for Increase / (decrease) in operating liabilities :				
Trade payables	-		-0.29	
Current liabilities and other long term liabilities	-0.32		-1.94	
Long term provisions	-	-25.79	-	-8.07
Cash flow from extraordinary items				
Cash generated from operations		-0.18		-6.89
Income tax (paid) refunds		-17.89		-7.40
Net cash flow from / used in operating activities (A)				
B. Cash flow from Investing activity				
Fixed Deposit Matured		-		0.90
Investment in Fixed Deposits		-		-13.07
Interest Income		5.66		21.99
Net cash flow from / (used in) Investment activity (B)		5.66		9.82
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)		-12.24		2.42
Cash at the beginning of the year		28.71		26.29
Cash and cash equivalents at the end of the period		16.47		28.71
Net increase / (decrease) in cash and cash equivalents		-12.24		2.42
Reconciliation of Cash and cash equivalents with the Balance Sheet				
Cash and cash equivalents as per Balance sheet (refer note no 6)		16.47		28.71
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	0.01		0.01	
(b) Cheques , drafts om hand				
(c) Balances with banks	16.47		28.70	
(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)				
		16.47		28.71

The accompanying notes are integral part of these Financial Statements

In terms of our report attached

For D.R. Mehta & Associates

Chartered Accountants

Firm's Registration No : 106207W

Ashok Mehta

Membership No. 101746

Place : Mumbai

Date : 13th August'2025

UDIN : 25101746BMIGI1326



For HCKK ventures Limited

Suresh Salian
Suresh Salian
MD / CEO

DIN : 10175879

Place : Mumbai

Date: 13th August, 2025

Suresh Salian
Suresh Salian
Director

DIN : 09189069

Place : Mumbai

Date: 13th August, 2025