

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 on Wednesday, 13th August, 2025.

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. 13th August, 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 First Quarter Ended 30th June, 2025; **(Annexure 1)**
2. Annual Report and Director's Report of the Company for the Financial Year 2024-25;
3. Notice convening the 42nd Annual General Meeting of the Company, proposed to be held on Tuesday, 23rd September, 2025 at Surya Hotel, Mumbai Agra Road, Indira Nagar, Nashik- 422009.
4. The Register of Members and Share transfer books of the Company will remain closed from Tuesday, 16th September, 2025 to Tuesday, 23rd September, 2025 (both days inclusive) for the purpose of the 42nd Annual General Meeting of the Company;

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

5. Appointment of HD & Associates, Company Secretaries as a Scrutinizer to conduct remote e-voting of 42nd Annual General Meeting;

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



HCKK VENTURES LIMITED

CIN: L45100MH1983PLC263361

Regd: Office: 514, Roongta Business Center, Govind Nagar, Nashik - 422009
Tel: +91 8976707683 Email: info@hckkventures.com Website: www.hckkventures.com

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	30-06-2024	31-03-2025	31-03-2025	31-03-2024
		(Unaudited)	(Unaudited)	(Audited)	(Audited)	(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					
6	Extra ordinary & Exceptional Items	13.72	3.71	11.19	29.47	32.62
7	Profit/(Loss) before Tax	0.00	0.00	0.00	0.00	0.00
8	Tax expenses	13.72	3.71	11.19	29.47	32.62
	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)	0.00	0.00	0.00	0.00	1.47
9	Profit/(Loss) for the period from continuing operations	3.49	0.96	2.79	0.00	6.74
10	Profit/(Loss) from discontinuing operations	10.23	2.75	8.40	22.03	25.88
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 : 25101746BMIGI1326



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

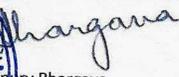
Particulars	(Rs in Lakhs)			
	Year ended 30-June 2025		Year ended 31-Mar-2025	
	Rs	Rs	Rs	Rs
A. Cash flow from Operating Activity				
Net profit / (loss) before extraordinary items and Tax		13.72		29.47
Adjustments for				
Provision w/off	-		-0.01	
Depreciation and amortisation	0.02		0.09	
Interest Income	-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				
Short term Loans and advances	-17.76		-5.65	
Other current assets	-		-	
Other Financial Assets	-7.71		6.44	
Adjustments for Increase / (decrease) in operating liabilities :				
Trade payables	-		-6.64	
Current liabilities and other long term liabilities	-		-0.29	
Long term provisions	-0.32		-1.94	
Cash flow from extraordinary items	-	-25.79	-	-8.07
Cash generated from operations				
Income tax (paid) refunds				
Net cash flow from / used in operating activities (A)		-0.18		-6.89
		-17.89		-7.40
B. Cash flow from Investing activity				
Fixed Deposit Matured				
Investment in Fixed Deposits		-		0.90
Interest Income		-		-13.07
Net cash flow from / (used in) Investment activity (B)		5.66		21.99
		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)		-		-
Cash at the beginning of the year		-12.24		2.42
Cash and cash equivalents at the end of the period		28.71		26.29
Net increase / (decrease) in cash and cash equivalents		16.47		28.71
		-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				
(b) Cheques , drafts om hand	0.01		0.01	
(c) Balances with banks				
(i) In current accounts	16.47		28.70	
(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
MD / CEO
DIN : 10175879
Place : Mumbai
Date: 13th August, 2025


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