

**HCKK VENTURES LIMITED**  
(Formerly known as Shreeanath Industrial Investment Company Limited)  
CIN: I45100MH1983PLC263361  
Regd. Office: 3 Orchid, Savarkar Nagar, Opposite Gangapur Road Police Station, Nashik 422013  
Tel: +91 253 6578612 Email: info@hckkventures.com Website: www.hckkventures.com

**UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31ST DECEMBER 2016**

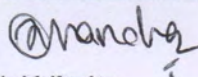
(₹ In Lakhs, Except Per Share Data)

| Sr. No.   | PARTICULARS  | Quarter ended |               |              | Year to Date as of |                | Year Ended     |
|-----------|--|---------------|---------------|--------------|--------------------|----------------|----------------|
|           |  | 31-Dec-16     | 30-Sep-16     | 31-Dec-15    | 31-Dec-16          | 31-Dec-15      | 31-Mar-16      |
|           |  | Un-Audited    | Un-Audited    | Un-Audited   | Un-Audited         | Un-Audited     | Audited        |
| <b>1</b>  | <b>Revenue from Operations</b>   |               |               |              |                    |                |                |
|           | Revenue from Operations  |               | 1.500         | 6.685        | 8.000              | 404.424        | 406.878        |
|           | Other Operating Revenues   |               |               |              |                    |                |                |
|           | <b>Total Income (1+2)</b>  | <b>0.000</b>  | <b>1.500</b>  | <b>6.685</b> | <b>8.000</b>       | <b>404.424</b> | <b>406.878</b> |
| <b>2</b>  | <b>Expenditures</b>  |               |               |              |                    |                |                |
| a         | Cost of Material Consumed  |               |               |              |                    |                |                |
| b         | Purchase of Stock-in-Trade   |               |               |              |                    | 385.143        | 385.143        |
| c         | Change in Inventories of finished goods, work-in-progress and stock in trade   |               |               |              |                    |                |                |
| d         | Employee Benefit Expenses  | 0.110         | 0.176         | 1.865        | 1.576              | 2.961          | 3.870          |
| e         | Depreciation and Amortisation Expenses   |               |               |              |                    |                |                |
| f         | Other Expenses   |               |               |              |                    |                |                |
| i         | Rent Expenses  |               | 0.150         | 0.45         | 0.600              | 1.35           | 1.800          |
| ii        | Custodial Fees of Stock Exchanges  |               |               |              | 2.290              | 2.713          |                |
| iii       | General & Administrative Expenses  | 2.876         | 1.448         | 0.849        | 5.229              | 7.339          | 14.187         |
| iv        | Selling & Distribution Expenses  | 0.220         | 0.264         | 0.281        | 1.601              | 0.6134         | 0.880          |
|           | <b>Total Expenditure (a+f)</b>   | <b>3.205</b>  | <b>2.038</b>  | <b>3.445</b> | <b>11.296</b>      | <b>400.120</b> | <b>405.880</b> |
| <b>3</b>  | <b>Profit (Loss) from operation before other income and finance costs</b>  | <b>-3.205</b> | <b>-0.538</b> | <b>3.240</b> | <b>-3.296</b>      | <b>4.304</b>   | <b>0.998</b>   |
| <b>4</b>  | <b>Other Income</b>  |               | 0.817         |              | 0.817              |                | 0.048          |
| <b>5</b>  | <b>Profit (Loss) from ordinary activities before finance costs</b>   | <b>-3.205</b> | <b>0.279</b>  | <b>3.240</b> | <b>-2.479</b>      | <b>4.304</b>   | <b>1.046</b>   |
| <b>6</b>  | <b>Finance Cost</b>  |               |               |              |                    |                |                |
| <b>7</b>  | <b>Profit (Loss) from ordinary activities before Tax</b>   | <b>-3.205</b> | <b>0.279</b>  | <b>3.240</b> | <b>-2.479</b>      | <b>4.304</b>   | <b>1.046</b>   |
| <b>8</b>  | <b>Tax Expenses</b>  |               |               |              |                    |                |                |
| <b>9</b>  | <b>Net Profit for the Period</b>   | <b>-3.205</b> | <b>0.279</b>  | <b>3.240</b> | <b>-2.479</b>      | <b>4.304</b>   | <b>1.046</b>   |
| <b>10</b> | <b>Details of Equity Share Capital</b>   |               |               |              |                    |                |                |
|           | Paid-up equity share capital   | 340.000       | 340.000       | 340.000      | 340.000            | 340.000        | 340.000        |
|           | (Face Value of the Share is Rs. 10 each fully Paid)  |               |               |              |                    |                |                |
| <b>11</b> | <b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>  | 10.302        | 10.302        | 9.585        | 10.302             | 9.585          | 10.302         |
| <b>12</b> | <b>Earnings Per Share (EPS)</b>  |               |               |              |                    |                |                |
| a         | Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) | -0.094        | 0.008         | 0.095        | -0.073             | 0.127          | 0.031          |
| b         | Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)  | -0.094        | 0.008         | 0.095        | -0.073             | 0.127          | 0.031          |

**NOTES**

- 1 The Unaudited Financial Results was reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 06th Feb 2017.
- 2 The Company has recently envisaged into construction activity. However during the period under review there are no reportable financials nor any reportable assets or Liabilities under the Construction Activity. The entire financials relate to a Single Segment, namely 'Fund Based Activities' as defined in AS-17.
- 3 Figures for the previous period are reclassified/rearranged/regrouped, wherever necessary to make them comparable
- 4 The Company does not have any Exceptional or Extraordinary item to report for the above periods.

For HCKK VENTURES LIMITED



Harish Kanchan  
Chairman & Managing Director  
DIN : 00615999

Place : Mumbai  
Date : 06-02-2017



**Independent Auditor's Limited Review Report for companies (other than banks)**

Review Report to Board of Directors of **HCKK VENTURES LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **HCKK Ventures Limited** for the quarter ended 31st Dec, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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.

For **V. Vaidyanathan & Co.**

Chartered Accountants

FRN: 111225W

*P. Balasubramanian*

Partner

(Membership No. 037504)



Place: MUMBAI

Date: 06-02-2017