

HCKK VENTURES LIMITED

(Formerly known as Shreenath Industrial Investment Company Limited)

CIN: L45100MH1983PLC263361

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

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH'2017

(Rs. in Lacs)

Sr. No	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
		31/03/2017 (Audited)	31/12/2016 (Unaudited)	31/03/2016 (Audited)	31/03/2017 (Audited)	31/03/2016 (Audited)
1	Revenue from Operations	-	-	2.455	8.000	406.879
2	Other Income	0.624	-	0.048	1.441	0.050
	Total Income	0.624	-	2.503	9.441	406.929
3	Expenditure					
	a) Cost of material consumed	-	-	-	-	0.000
	b) Purchase of stock-in-trade	-	-	-	-	385.143
	c) Changes in inventories of finished goods,work in progress and stock in trade	-	-	-	-	0.000
	d) Employee benefits expense	0.115	0.110	0.915	1.691	7.890
	e) Finance Cost	-	-	-	-	0.000
	f) Depreciation and amortisation expense	0.018	-	-	0.018	0.000
	g) Other Expenses	7.336	3.095	4.798	17.055	12.849
	Total expenses (a+b+c+d+e+f+g)	7.469	3.205	5.713	18.764	405.882
4	Profit before Exceptional and Extraordinary Items and Tax	(6.845)	(3.205)	(3.210)	(9.323)	1.047
5	Exceptional Items	-	-	-	-	0.000
6	Profit /(Loss) before Extra ordinary Items and Tax	(6.845)	(3.205)	(3.210)	(9.323)	1.047
7	Extraordinary Items	-	-	-	-	0.000
8	Profit /(Loss) before Tax	(6.845)	(3.205)	(3.210)	(9.323)	1.047
9	Tax expenses					
	a) Current Tax	-	-	-	-	0.330
	b) Deferred Tax	-	-	-	-	0.000
	Sub Total (a + b)	-	-	-	-	0.330
10	Profit /(Loss) for the period from continuing operations	(6.845)	(3.205)	(3.210)	(9.323)	0.717
11	Profit /(Loss) from discontinuing operations	(6.845)	(3.205)	(3.210)	(9.323)	0.717
12	Tax expense of discontinuing operations	-	-	-	-	0.000
13	Profit /(Loss) from discontinuing operations (after tax)	(6.845)	(3.205)	(3.210)	(9.323)	0.717
14	Net Profit (+)/ Loss (-) for the period	(6.845)	(3.205)	(3.210)	(9.323)	0.717
15	Earning Per Share (EPS) (face value of ₹ 10 each)					
	a) Basic	(0.018)	(0.094)	(0.094)	(0.251)	0.021
	b) Diluted					

NOTES :

- The above results were taken on record at the meeting of the Board of the Directors of the Company held on 30th May, 2017. The above results have been reviewed by the Audit Committee and approved by the Board of Directors.
- The figures for the 3 months ended 31st March, 2017 and 31st March, 2016 are the balancing figures between the audited figures in respect of the full financial year and year to date figures up to the third quarter.
- Comparative figures have been regrouped/ rearranged wherever considered necessary.
- The result will be available on Company's website www.hckkventures.com

By order of the Board
For HCKK VENTURES LIMITED

Place : Mumbai
Date 30th May 2017

Harish Kanchan
Managing Director

HCKK VENTURES LIMITED

(Formerly known as Shreenath Industrial Investment Company Limited)

CIN: L45100MH1983PLC263361

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

	As at current year ended 31/03/2017	As at current year ended 31/03/2016
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share capital	3,71,00,000	3,40,00,000
(b) Reserves and surplus	93,97,849	10,30,164
	<u>4,64,97,849</u>	<u>3,50,30,164</u>
(2) Share application money pending allotment	-	-
(3) Non-current liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
	<u>-</u>	<u>-</u>
(4) Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	21,70,929	-
(c) Other current liabilities	30,000	57,609
(d) Short-term provisions	-	-
	<u>22,00,929</u>	<u>57,609</u>
TOTAL	<u>4,86,98,778</u>	<u>3,50,87,773</u>
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	1,01,256	-
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	62,66,227	-
(b) Non-current investments	-	-
(c) Long-term loans and advances	3,28,75,158	3,26,86,868
(d) Other Non Current Assets	-	-
	<u>3,92,42,641</u>	<u>3,26,86,868</u>
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	7,500	1,36,287
(d) Cash and cash equivalents	93,23,713	21,93,914
(e) Short-term loans and advances	1,13,828	70,704
(f) Other current assets	11,096	-
	<u>94,56,137</u>	<u>24,00,905</u>
TOTAL	<u>4,86,98,778</u>	<u>3,50,87,773</u>



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

To,

The Board of Directors

M/s. HCKK Ventures Limited

We have audited the quarterly financial results of M/s. HCKK Ventures Limited for the quarter ended 31st March, 2017 and the year to date results for the period from 01/04/2016 to 31/03/2017, 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 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 Accounting Standard for Interim Financial Reporting (AS 25/Ind AS/34), prescribed, under Section 133 of 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 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:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
- (ii) give true and fair view of the net profit and other financial information for the quarter ended 31st March, 2017 as well as the year to date results for the period from 01/04/2016 to 31/03/2017.

For **V. Vaidyanathan & Co.**

Chartered Accountants

FRN. 111225-W

(V. Vaidyanathan/ P. Balasubramanian)

Membership No. 017905/ 037504

Partner



Place: MUMBAI

Date: 30-May-2017