

# HCKK Ventures Limited

(Formerly known as Shreenath Industrial Investment Company Limited)

Registered Office :3, Shree Mangal Apartment, Near ABB Circle, Mahatma nagar, Nashik 422007

Tel: +91 253 2973646 .Email :info@hckkventures.com . CIN-L45100MH1983PLC263361

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**Date:** |May 27, 2019

To,  
Department of Corporate Services  
BSE Limited,  
25<sup>th</sup> Floor, P.J.Towers, Dalal Street, Mumbai -400 001.

Scrip Code: 539224

Dear Sir,


Subject: Submission of Audited Financial Results for the quarter and year ended 31<sup>st</sup> March, 2019.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following;

1. Statement of Audited Financial Results for the quarter and year ending 31<sup>st</sup> March, 2019 along with Auditor's Report thereon.
2. Declaration pursuant to Regulation 33(3)(d) as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016.

Thanking you,

Yours faithfully,  
For HCKK Ventures Limited,



Kinjal Hiranandani  
Company Secretary cum Compliance Officer

Encl: As above.

**HCKK VENTURES LIMITED**

(Formerly known as Shreenath Industrial Investment Company Limited)

CIN: L45100MH1983PLC263361

Regd: Office: 3, Shree Mangal Apartment Near ABB Circle, Mahatma Nagar Nashik 422007

Tel: +91 253 2362900 Email: info@hckkventures.com Website: www.hckkventures.com

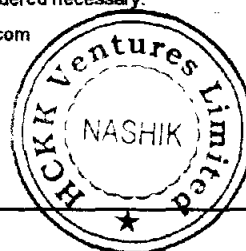
**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2019**

(Rs. in Lacs)

	PARTICULARS	FOR THE QUARTER ENDED			FOR THE YEAR ENDED	
		31-03-2019	31-12-2018	31-03-2018	31-03-2019	31-03-2018
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue from Operations	13.68	8.62	-	41.39	-
II	Other Income	0.90	0.57	0.07	3.97	1.68
III	<b>Total Income (I+II)</b>	<b>14.59</b>	<b>9.19</b>	<b>0.07</b>	<b>45.36</b>	<b>1.68</b>
IV	<b>Expenditure</b>					
	a) Cost of material consumed			-		-
	b) Purchase of stock-in-trade	0.95	4.96	1.15	1.58	1.15
	c) Changes in inventories of finished goods, work in progress and stock in trade	-	-	(1.15)	-	(1.15)
	d) Direct Overheads	7.88			18.05	
	e) Employee benefits expense	1.74			4.58	
	f) Finance Cost	-	0.32	-	-	-
	g) Depreciation and amortisation expense	0.15	0.11	0.13	0.46	0.14
	h) Other Expenses	6.54	3.02	3.53	19.86	13.18
	<b>Total expenses (a+b+c+d+e+f+g)</b>	<b>17.25</b>	<b>9.73</b>	<b>3.66</b>	<b>44.52</b>	<b>13.32</b>
V	<b>Profit/(Loss) before exceptional and extraordinary items and Tax (I-IV)</b>	(2.67)	(0.54)	(3.59)	0.83	(11.64)
VI	Extraordinary items	-	-	0.36	-	0.36
VII	<b>Profit/(Loss) before Tax (V-VI)</b>	(2.67)	(0.54)	(3.96)	0.83	(12.00)
VIII	<b>Tax expenses</b>					
	a) Current Tax - Current & Earlier years	0.46	-	0.21	0.69	0.21
	b) Deferred Tax	(5.38)	-	-	(5.09)	-
	<b>Sub Total (a + b)</b>	<b>(4.92)</b>	<b>-</b>	<b>0.21</b>	<b>(4.40)</b>	<b>0.21</b>
IX	<b>Profit (loss) for the period from continuing operation (VII-VIII)</b>	2.25	(0.54)	(4.17)	5.24	(12.21)
X	<b>Profit (loss) from discontinued operations</b>	-	-	-	-	-
XI	<b>Tax expense from discontinued operations</b>	-	-	-	-	-
XII	<b>Profit (loss) for the period from discontinued operation (X-XI)</b>	-	-	-	-	-
XIII	<b>Profit/(loss) for the period (IX+XII)</b>	2.25	(0.54)	(4.17)	5.24	(12.21)
XIV	<b>Other comprehensive income for the period</b>	-	-	-	-	-
XV	<b>Total comprehensive income</b>	2.25	(0.54)	(4.17)	5.24	(12.21)
XVI	<b>Earning Per Share (EPS) (face value of ₹ 10 each) (Continuing operation)</b>					
	a) Basic	0.06	(0.014)	(0.11)	0.14	(0.33)
	b) Diluted	0.06	(0.014)	(0.11)	0.14	(0.33)
XVII	<b>Earning Per Share (EPS) (face value of ₹ 10 each) (Discontinuing operation)</b>					
	a) Basic	-	-	-	-	-
	b) Diluted	-	-	-	-	-
XVIII	<b>Earning Per Share (EPS) (face value of ₹ 10 each) (For Discontinued &amp; Continuing operation)</b>					
	a) Basic	0.06	(0.014)	(0.11)	0.14	(0.33)
	b) Diluted	0.06	(0.014)	(0.11)	0.14	(0.33)

**NOTES :**

- 1
- 2 The Company has adopted Indian Accounting Standard (Ind AS) effective from April 1, 2016 and accordingly the Audited financial results for the above periods have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable
- 3 The figures for the 3 months ended 31st March, 2019 and 31st March, 2018 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.
- 4 Comparative figures have been regrouped/ rearranged wherever considered necessary.
- 5 The result will be available on Company's website www.hckkventures.com



By order of the Board  
For HCKK VENTURES LIMITED

*Harish Kanchar*  
Harish Kanchar  
Managing Director

Place : Mumbai  
Date 27-May-19

**STATEMENT OF ASSETS AND LIABILITIES**  
**HCKK VENTURES LIMITED**  
(Formerly known as Shreenath Industrial Investment Company Limited)  
CIN: L45100MH1983PLC263361  
Regd: Office: 3, Shree Mangal Apartment Near ABB Circle, Mahatma Nagar Nashik 422007

(In Rs)

Particulars	Standalone	
	As at 31-03-2019	As at 31-03-2018
	Audited	Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	125,469	171,962
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Loans	31,143,419	32,875,158
(iv) Others (to be specified)	-	-
(i) Deferred tax assets (net)	509,439	-
(i) Other non-current assets	-	-
<b>Total non current assets</b>	<b>31,778,328</b>	<b>33,047,120</b>
<b>Current assets</b>		
(a) Inventories	7,290,089	7,298,294
(b) Financial Assets		
(i) Investments	2,372,998	1,449,607
(ii) Trade receivables	-	-
(iii) Cash and cash equivalents	100,635	79,333
(iv) Bank balances other than (iii) above	5,586,822	5,195,281
(v) Loans	14,692	48,244
(vi) Others (to be specified)	-	-
(c) Current Asset tax	-	-
(d) Other current assets	539,604	245,260
<b>Total current assets</b>	<b>15,904,840</b>	<b>14,316,019</b>
<b>Total Assets</b>	<b>47,683,168</b>	<b>47,363,139</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	37,100,000	37,100,000
(b) Other Equity	8,700,253	8,176,512
<b>Total Equity</b>	<b>45,800,253</b>	<b>45,276,512</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those specified in item (b), to be	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
<b>Total Non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	1,768,899	2,051,409
(iii) Other financial liabilities (other than those specified in item (b))	-	-
(b) Other current liabilities	78,080	35,218
(c) Provisions	35,936	-
(d) Current Tax Liabilities (Net)	-	-
<b>Total Current liabilities</b>	<b>1,882,915</b>	<b>2,086,627</b>
<b>Total Equity and Liabilities</b>	<b>47,683,168</b>	<b>47,363,139</b>

By order of the Board  
For HCKK VENTURES LIMITED



Place : Mumbai  
Date : May 27, 2019

*Harish Kanchan*  
Harish Kanchan  
Managing Director



**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,

Regd: Office: 3, Shree Mangal Apartment Near ABB Circle, Mahatma Nagar Nashik 422007

We have audited the quarterly financial results of M/s. HCKK Ventures Limited for the quarter ended **31<sup>st</sup> March, 2019** and the year to date results for the period from **01-Apr-2018 to 31-Mar-2019**, 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 31<sup>st</sup> March, 2019 as well as the year to date results for the period from **01-Apr-2018 to 31-Mar-2019**.

For V. Vaidyanathan & Co.

Chartered Accountants

FRN: 112225W

P. Balasubramanian

Partner

(Membership No. 037504)

Place: MUMBAI

Date: May 27, 2019

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Date: May 27, 2019

To,  
Department of Corporate Services,  
BSE Limited,  
25<sup>th</sup> Floor, P.J.Towers, Dalal Street, Mumbai -400 001.

**BSE Code: 539224**

**Subject: Declaration with respect to Audit Report with unmodified opinion on Financial Results of the Company for the year ended March 31, 2019.**

I, Harish Kanchan, Managing Director of HCKK Ventures Limited (CIN:L45100MH1983PLC2633 61) having its Registered office at 3, Shree Mangal Apartment Near ABB Circle, Mahatma Nagar Nashik Nashik MH 422007 hereby declare that M/s. V. Vaidyanathan & Co., Chartered Accountants (FRN: 111225W), Mumbai Statutory Auditors of the Company have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company for the Quarter and year ended 31st March, 2019.

The declaration is given Pursuant to Regulation 33(3) (d) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended.

For HCKK Ventures Limited,



A handwritten signature in black ink that reads "@harsha".

Harish Kanchan  
Managing Director