

# 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](mailto:info@hckkventures.com) . CIN-L45100MH1983PLC263361

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Date: 14<sup>th</sup> November, 2019

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

Scrip Code: 539224

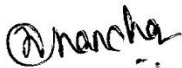
Dear Sir,

Sub: Re-Submission of Un-Audited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2019.

Pursuant to Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we are enclosing Unaudited Financial Results in the rectified format which was inadvertently filed in old format for the Quarter and Half year ended September 30, 2019, duly approved by the Board of Directors of the Company at its Meeting held on 13<sup>th</sup> November 2019.

Thanking you,

Yours faithfully,  
For **HCKK Ventures Limited**,





**Harish Kanchan**  
**Chairman and Managing Director**

*Encl: As above.*

**HCKK VENTURES LIMITED**

(Formerly known as Shivajinagar Industrial Investment Company Limited)

CIN: 143100MH1903PLC023261

Regd. Office: 3, Three Margal Apartment Near ABS Circle, Maharashtra Nagar Nashik-422007

Tel: +91 253 6578617 Email: info@hckkventures.com Website: www.hckkventures.com

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2019**

Sr. No	PARTICULARS	(Rs. in Lakhs)					
		Quarter Ended			Year to date figures for current period ended		YEAR ENDED
		30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31-03-2019
	(Unaudited)		(Unaudited)		(Audited)		
1	Revenue from Operations	42,400	0,000	14,871	42,450	19,093	41,388
2	Other Income	0,373	0,000	2,497	0,373	2,497	3,969
3	<b>Total Income</b>	<b>42,823</b>	<b>0,000</b>	<b>17,368</b>	<b>42,823</b>	<b>21,590</b>	<b>45,357</b>
4	<b>Expenditure</b>						
	a) Cost of material consumed	30,517	15,596	5,237	30,517	5,837	1,575
	b) Purchase of stock-in-trade						18,049
	c) Change in inventories of finished goods, work in progress and stock in trade	0,000	(15,596)	0,000	(0,000)	0,000	0,000
	d) Employee's benefits expense	1,571	1,589	1,138	3,159	1,518	4,575
	e) Finance Cost	0,000	0,279	0,279	0,000	0,279	0,000
	f) Depreciation and amortization expense	0,000	0,000	0,105	0,000	0,210	0,654
	g) Other Expenses	2,859	5,302	3,694	8,100	10,029	19,860
	<b>Total expenses (a+ b+c+d+e+f+g)</b>	<b>34,966</b>	<b>6,790</b>	<b>11,043</b>	<b>41,776</b>	<b>17,873</b>	<b>44,623</b>
6	Profit before Exceptional and Extra Ordinary Items and Tax	7,837	(6,790)	6,325	1,047	3,707	0,834
7	Extra ordinary & Exceptional Items	2,437		0,000	2,437	0,000	0,000
7	Profit (Loss) before Tax	5,400	(6,790)	6,325	(1,390)	3,707	0,834
8	Tax expenses						
	a) Current Tax	0,000		0,000	0,000	0,000	0,691
	b) Deferred Tax	0,000	0,000				(5,094)
	Sub Total ( a + b)	0,000	0,000	0,000	0,000	0,000	(4,403)
9	Profit (Loss) for the period from continuing operations	5,400	(6,790)	6,325	(1,390)	3,707	5,238
10	Profit (Loss) from discontinuing operations	0,000	0,000	0,000	0,000	0,000	0,000
11	Tax expense of discontinuing operations	0,000	0,000	0,000	0,000	0,000	0,000
12	Profit (Loss) from discontinuing operations (after tax)	0,000	0,000	0,000	0,000	0,000	0,000
13	Net Profit (+) Loss (-) for the period	5,400	(6,790)	6,325	(1,390)	3,707	5,238
14	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	0,000	0,000	0,000	0,000	0,000	0,000
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0,000	0,000	0,000	0,000	0,000	0,000
	B (i) Items that will be reclassified to profit or loss	0,000	0,000	0,000	0,000	0,000	0,000
	(ii) Income tax relating to items that will be reclassified to profit or loss	0,000	0,000	0,000	0,000	0,000	0,000
15	Total Comprehensive Income for the period (13+14)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	5,400	(6,790)	6,325	(1,390)	3,707	5,238
16	Earning Per Share (EPS) (face value of '10 each)						
	a) Basic	0.146	-0.183	0.170	-0.037	0.170	0.141
	b) Diluted	0.146	-0.183	0.170	-0.037	0.170	0.141

**NOTES:**

- The above results were taken on record at the meeting of the Board of the Directors of the Company held on 13th November, 2019. 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](http://www.hckkventures.com)

For HCKK VENTURES LIMITED

*Harsh Kanchar*

Harsh Kanchar  
Chairman & Managing Director  
DIN: 00619050

Mumbai

Date: 13th November, 2019



## STATEMENT OF ASSETS AND LIABILITIES

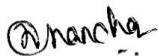
HCKK VENTURES LIMITED

CIN: L45100MH1983PLC263361

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

Standalone (In Rs)

Particulars	As at 30-09-2019	As at 31-03-2019
	Unaudited	Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	125,470	125,469
(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	30,396,940	31,143,419
(iv) Others (to be specified)	-	-
(i) Deferred tax assets (net)	509,439	509,439
(i) Other non-current assets	-	-
<b>Total non current assets</b>	<b>31,031,849</b>	<b>31,778,328</b>
<b>Current assets</b>		
(a) Inventories	7,290,089	7,290,089
(b) Financial Assets		
(i) Investments	2,372,998	2,372,998
(ii) Trade receivables	29,500	-
(iii) Cash and cash equivalents	42,512	100,635
(iv) Bank balances other than (iii) above	5,876,580	5,586,822
(v) Loans	14,692	14,692
(vi) Others (to be specified)	-	-
(c) Current Asset tax		
(d) Other current assets	525,537	539,604
<b>Total current assets</b>	<b>16,151,908</b>	<b>15,904,840</b>
<b>Total Assets</b>	<b>47,183,757</b>	<b>47,683,168</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	37,100,000	37,100,000
(b) Other Equity	8,561,223	8,700,253
<b>Total Equity</b>	<b>45,661,223</b>	<b>45,800,253</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 specified)	-	-
(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	1,454,471	1,768,899
(iii) Other financial liabilities (other than those specified in item (b))	-	-
(b) Other current liabilities	32,127	78,080
(c) Provisions	35,936	35,936
(d) Current Tax Liabilities (Net)	-	-
<b>Total Current liabilities</b>	<b>1,522,534</b>	<b>1,882,915</b>
<b>Total Equity and Liabilities</b>	<b>47,183,757</b>	<b>47,683,168</b>




HCKX VENTURES LIMITED

Registered Office : 3 Shree mangal Apartments, ABB circle, Mahatama Nagar Nashik, Mumbai 400 001

Email : info@hckxventures.com Website : www.hckxventures.com

CIN NO. : L45100MH1983PLC263361

Unaudited Standalone Cash Flow Statement for the half year ended September 2019

Particulars	Rs. In lacs	
	For the half year ended September 30, 2019	For the year ended September 30, 2018
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net Profit/(Loss) before Tax	1.08	4.25
Adjustment for :		
Depreciation & Amortisations	-	0.21
Income from Investments	-	-
Extra-ordinary items	(2.44)	-
Interest (Net)	-	0.28
Operating Profit( Loss) before working capital changes	(1.39)	4.74
Adjustment for :		
(Increase) / Decrease in Non Current Financial Assets	7.46	-
(Increase) / Decrease in current assets	(0.15)	-
Increase / (decrease) in Long term borrowings	0.00	-6.50
Increase / (Decrease) in Trade and Other payables	(3.60)	(4.63)
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>2.32</b>	<b>15.87</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Interest received	-	-
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Proceeds from Long Term Borrowings (net) Interest	-	(0.28)
<b>NET CASH FROM FINANCING ACTIVITIES</b>		
<b>NET INCREASE/DECREASE IN IN CASH &amp; CASH EQUIVALENTS</b>	<b>2.32</b>	<b>15.59</b>
Cash and Cash Equivalents at the beginning of the year	56.87	52.75
Cash and Cash Equivalents at the end of the year	59.19	54.39
<b>Components of Cash and Cash Equivalents:</b>		
Cash on Hand	0.43	0.37
Other Bank Balances		
- On Current Accounts	58.77	54.02
	59.19	54.39
	<b>0.00</b>	

*Dhanche*



# V. Vaidyanathan & Co

D-704, Neelkanth Business Park, Nathani Road, Vidyavihar (W),  
MUMBAI - 400 086

91-022-2512 4450/ 2512 0567

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

Review Report to Board of Directors of **HCKK VENTURES LTD.**

We have reviewed the accompanying statement of unaudited financial results of **HCKK Ventures Ltd** for the quarter ended 30<sup>th</sup> Sep, 2019. 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 Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity"11. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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: 13-Nov-2019

UDIN : 19037504AAAACC3059