

# HCKK Ventures 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: November 12, 2020

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 Un-Audited Financial Results for the quarter/half year ended  
September 30, 2020.

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

1. Statement of Un-Audited Financial Results for the quarter/half year ending 30<sup>th</sup> September, 2020 along with the Limited Review Report thereon.

Thanking you,

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



**Harish Kanchan**  
**Managing Director**  
**DIN: 00615999**

*Encl: As above.*

**HCKK VENTURES LIMITED**

(Formerly known as Shreenath Industrial Investment Company Limited)

CIN: L45100MH1983PLC263361

Regd. Office: 3 Shree Mangal Apartments, Near ABB Circle, Mahatama Nagar, Nashik 422007

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**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2020**

		(Rs. In Lakhs)					
Sr. No	PARTICULARS	Quarters Ended			Year to date figures for current period ended		YEAR ENDED
		30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	31-03-2020
		(Unaudited)			(Unaudited)		(Audited)
1	Revenue from Operations	2.80	0.00	42.45	2.80	42.45	74.91
2	Other Income	1.92	2.83	0.37	4.74	0.37	27.97
3	<b>Total Income</b>	<b>4.71</b>	<b>2.83</b>	<b>42.82</b>	<b>7.54</b>	<b>42.82</b>	<b>102.88</b>
4	<b>Expenditure</b>						
	a) Cost of material consumed	2.45	0.00	30.52	2.45	30.52	40.86
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work in progress and stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	d) Direct Overheads	0.00	0.00	0.00	0.00	0.00	15.63
	e) Employee benefits expense	2.81	2.44	1.57	5.25	3.16	7.44
	f) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	g) Depreciation and amortisation expense	0.36	0.00	0.00	0.36	0.00	0.69
	h) Other Expenses	3.16	1.45	2.90	4.61	8.10	18.96
	<b>Total expenses (a+b+c+d+e+f+g)</b>	<b>8.78</b>	<b>3.89</b>	<b>34.99</b>	<b>12.67</b>	<b>41.78</b>	<b>83.66</b>
5	Profit before Exceptional and Extra Ordinary Items and Tax	(4.07)	(1.06)	7.84	(5.13)	1.05	19.33
6	Extra ordinary & Exceptional Items	55.95	0.00	2.44	55.95	2.44	0.00
7	<b>Profit/(Loss) before Tax</b>	<b>(60.02)</b>	<b>(1.06)</b>	<b>5.40</b>	<b>(61.08)</b>	<b>(1.39)</b>	<b>19.33</b>
8	<b>Tax expenses</b>						
	a) Current Tax	0.07	0.00	0.00	0.07	0.00	2.78
	b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	4.94
	<b>Sub Total ( a + b)</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>7.72</b>



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9	Profit /(Loss) for the period from continuing operations	(60.10)	(1.06)	5.40	(61.16)	(1.39)	11.61
10	Profit /(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
11	Tax expense of discontinuing operations	0.00	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	0.00
13	Net Profit (+)/ Loss (-) for the period	(60.10)	(1.06)	5.40	(61.16)	(1.39)	11.61
14	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	0.00	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	0.00
	B (i) Items that will be reclassified to profit or loss	0.00	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	0.00
15	Total Comprehensive Income for the period (13+14)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	(60.10)	(1.06)	5.40	(61.16)	(1.39)	11.61
16	Earning Per Share (EPS) (face value of ₹ 10 each)				0.00		
	a) Basic	(1.62)	(0.03)	0.15	(1.65)	(0.04)	0.31
	b) Diluted	(1.62)	(0.03)	0.15	(1.65)	(0.04)	0.31

NOTES :

- 1 The above results were taken on record at the meeting of the Board of the Directors of the Company held on 12<sup>th</sup> November, 2020. The above results have been
- 2 Comparative figures have been regrouped/ rearranged wherever considered necessary.
- 3 The result will be available on Company's website [www.hckkventures.com](http://www.hckkventures.com)

For HCKK VENTURES LIMITED

*Harish Kanchan*



Harish Kanchan  
Chairman & Managing Director  
DIN: 00615999

Place: Mumbai  
Date : 12-Nov-20

HCKK VENTURES LIMITED CIN: L45100MH1983PLC263361 Regd. Office: 3 Shree Mangal Apartments, Near ABB Circle, Mahatma Nagar, Nashik 422007 Tel: +91 253 2973646 Email: info@hckkventures.com Website: www.hckkventures.com		
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30th SEPTEMBER, 2020		
Note No.	As at 30.09.2020	As At 31.03.2020
	Unaudited	Audited
<b>ASSETS</b>		
<b>Non Current Assets</b>		
(a) Property Plant & equipment	115,580	57,581
(b) Capital work in progress	-	-
(c) Investments in 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	21,076,504	23,226,504
(iii) Loans	-	-
(iv) Other ( to be specified)	-	-
(j) Deferred Tax Asset (net)	15,108	15,108
(k) Other non current assets	-	-
<b>Total Non current Assets</b>	<b>21,207,192</b>	<b>23,299,192</b>
<b>(2) Current Assets</b>		
(a) Inventories	513,916	7,290,089
(b) Financial Assets	-	-
(i) Investments	16,826,047	17,052,679
(ii) Trade Receivables	-	-
(iii) Cash and Bank Balance	1,408,344	1,002,018
(iv) Short Term Loans	14,692	14,692
(v) Other Current Assets	969,528	586,837
<b>Sub total current Assets</b>	<b>19,742,527</b>	<b>25,946,315</b>
<b>Total Assets</b>	<b>40,939,719</b>	<b>49,245,508</b>
<b>EQUITY AND LIABILITIES:</b>		
<b>Equity</b>		
(a) Equity share capital	37,100,000	37,100,000
(b) Other Equity	3,745,920	9,861,185
Total Equity	40,845,920	46,961,185
<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 Liability (net)	-	-
(d) Other non current Liabilities Total	-	-
<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)	90,000	1,934,747
(b) Other current Liabilities (Net)	-	-
(c) Provisions	-	-
(d) Current Tax Liabilities (Net) Total	3,800	38,606
<b>Current liabilities</b>		
<b>Total Equity And Liabilities</b>	<b>93,800</b>	<b>2,284,323</b>
<b>Total Equity And Liabilities</b>	<b>40,939,719</b>	<b>49,245,508</b>

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CIN NO. : L45100MH1983PLC263361

**Unaudited Standalone Cash Flow Statement for the half year ended September 2020**

Particulars	Rs. In lacs		Rs. In lacs	
	For the half year ended September 30, 2020		For the year ended September 30, 2019	
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>				
<b>Net Profit/(Loss) before Tax</b>		(61.16)		1.05
Adjustment for :				
Taxes	-			
Depreciation & Amortisations	-		-	
Extra ordinary items	-	-	(2.44)	
Income from Investments	-		-	
Interest (Net)			-	(2.44)
<b>Operating Profit( Loss) before working capital changes</b>		(61.16)		(1.39)
Adjustment for :				
(Increase ) / Decrease in Non Current Financial Assets	20.92		7.46	
(Increase ) / Decrease in current assets	66.20		(0.15)	
Increase / (decrease) in Long term borrowings	0.00		-	
Increase /( Decrease) in Trade and Other payables	(21.91)	65.22	(3.60)	3.71
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>		4.06		2.32
<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				-
<b>NET CASH FROM FINANCING ACTIVITIES</b>				
<b>NET INCREASE/DECREASE IN IN CASH &amp; CASH EQUIVALENTS</b>		4.06		2.32
Cash and Cash Equivalents at the beginning of the year		10.02		56.88
Cash and Cash Equivalents at the end of the year		14.08		59.20
<b>Components of Cash and Cash Equivalents:</b>				
Cash on Hand		0.10		0.43
Other Bank Balances				
- On Current Accounts		13.98		58.77
		14.08		59.20
		<b>(0.00)</b>		



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Email: vvco@viva.in

**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 **30th September, 2020** and the year to date results for the period from **01-July-2020 to 30-September-2020**, 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.

The Company had envisaged into a Project for joint development of a construction project on 22-Mar-2017. The Company had incurred expenditure for acquiring the developmental rights and also incurred incidental costs, all aggregating to Rs. 55.95 lacs. The said amount was carried as Work-in-Progress. However, under the changed trade environment due various causes ever since the project was first conceptualised, the Company had take a decision to scrap the project based on considerations of the economic viability of the project. Consequently, the Board had rescinded the development agreement vide the resolution passed by the Board of Directors on 10-Sep-2020 and decided to write off the costs incurred on the project.

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 30th June,2020 as well as the year to date results for the period from **01-July-2020 to 30-September-2020**.

**For V. Vaidyanathan & Co.**

Chartered Accountants

FRN: 112225W



P. Balasubramanian

Partner

(Membership No. 037504)

**UDIN: 20037504AAAABZ1152**

Place: MUMBAI

Date: 12-Nov-20

Cert No. VVCO/20-21/035