HCKK Ventures Limited

CIN-L45100MH1983PLC263361

Registered Office: Office No. 514, Roongta Business Center, 5th Floor, Govind Nagar, Nashik- 422009

Tel: +91 8976707683 Email: info@hckkventures.com Website: www.hckkventures.com

Date: 13th August, 2026

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.
Scrip Code: 539224

Sub.: Outcome of Board Meeting held for approval of Un-Audited Financial Result for the First Quarter Ended 30th June, 2026.

Dear Sir/Madam,

We wish to inform you that the Board of Directors **('the Board')** of the Company at their meeting held today, inter alia approved the Un-Audited Financial Result for the First Quarter Ended 30th June, 2026. A copy of Un-Audited Financial Result for the First Quarter Ended 30th June, 2026 along with Limited Review Report pursuant to Regulation 33 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 **('Listing Regulations')** is enclosed herewith.

The meeting of the Board commenced at 06:00 P.M. and concluded at 06:45 P.M.

Kindly take the above on record.

Thanking You,
Yours Faithfully,

For HCKK Ventures Limited

RAVIKANT SAAWAL
Digitally signed by RAVIKANT SAAWAL
Date: 2026.08.13 20:07:40 +05'30'

Ravikant Saawal
Additional Director
DIN: 11538120

D.R.MEHTA & ASSOCIATES

(CHARTERED ACCOUNTANTS)

H-2, EVEREST BUILDING, 9TH FLOOR, TARDEO CIRCLE, MUMBAI - 400034
TEL: 23513758 / 23520330 FAX: 66607263, 9322508373
Email ID: info@drmehta.in, vikram@drmehta.in, ashok@drmehta.in

Limited Review Report on Unaudited Quarterly Standalone Financial Results of HCKK Ventures Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

To the Board of Directors of
HCKK Ventures Limited

We have reviewed the accompanying statement of unaudited standalone financial results of HCKK VENTURES LIMITED for the quarter ended 30th June 2026 (the statement).

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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.

Our conclusion is not modified in respect of this matter.

For D.R.Mehta & Associates,
Chartered Accountants
(Firm Reg. No. 106207W)

D. R. MEHTA & ASSOCIATES
M. NO.
106207W
MUMBAI
CHARTERED ACCOUNTANTS

Partner
Ashok Mehta
(Membership No. 101746)
UDIN: 26101746EJFJRL1348
Place: Mumbai
Date: 13th August 2026

HCKK VENTURES LIMITED

CIN: L45100MH1983PLC263361

Regd: Office: 514, Roongta Business Center, Govind Nagar, Nashik - 422009

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Unaudited Financial Statement for the Year ended 30th June 2026

(In Lakhs)

Particulars	As at 30 June 2026 Unaudited	As at 31 March 2026 Audited
(A) Assets:		
1 Non Current Assets		
(a) Property, Plant and Equipments		
(i) Tangible Assets	0.05	0.05
(b) Deferred Tax Assets (Net)	8.82	8.82
Sub total of Non current Assets	8.86	8.87
2 Current Assets		
(a) Financial assets		
(i) Trade receivables	0.00	0.00
(ii) Cash and cash equivalents	3.82	13.98
(iii) Bank Balance and Other	318.19	318.94
(vi) Other Financial Asset	0.60	0.60
(d) Other current assets	9.42	5.86
Sub total of Current Assets	332.04	339.38
Total Assets	**340.90**	**348.25**
(B) Equity & Liabilities:		
1 Equity		
(a) Equity Share Capital	371.00	371.00
(b) Other Equity	-33.06	-30.41
Sub total of Share holders' funds	337.94	340.59
2 Liabilities		
Non Current Liabilities		
(i) Borrowings	0.00	0.00
(ii) Deferred Tax Liability	0.00	0.00
Current Liabilities		
(a) Financial Liabilities		
(i) Trade payables	0.00	0.00
(ii) Other financial liabilities	1.94	6.95
(b) Other Current Liabilities	1.01	0.72
(c) Current tax liabilities (net)	0.00	0.00
Sub total of Current liabilities	2.96	7.67
Total Equity And Liabilities	**340.90**	**348.25**

The accompanying notes are integral part of these Financial Statements

In terms of our report attached

For D.R. Mehta & Associates

Charteres Accountants

Firm's Registration No : 106207W

Ashok Mehta

Membership No. 101746

Place : Mumbai

Date : 13/8/26

UDIN : 26101746EJFJRL1348

For HCKK VENTURES LIMITED

Ravikant Saawal

MD / CEO

DIN : 11538120

Place : Mumbai

Date: 13th August, 2026

Suresh Salian

Director

DIN : 09189069

Place : Mumbai

Date: 13th August, 2026

HCKK VENTURES LIMITED
CIN: L45100MH1983PLC263361
Regd: Office: 514, Roongta Business Center, Govind Nagar, Nashik - 422009
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Unaudited Financial Statement for the Year ended 30th June 2026

(Rs. In Lakhs)

Sr. No	Particulars	Quarter Ended			Year to date figures for current period ended	
		30-06-2026 (Unaudited)	30-06-2025 (Unaudited)	31-03-2026 (Audited)	30-06-2026 (Unaudited)	31-03-2026 (Audited)
1	Revenue from Operations	0.00	15.05	0.00	0.00	15.05
2	Other Income	4.95	5.66	5.08	4.95	20.67
3	Total Income	4.95	20.71	5.08	4.95	35.72
4	Expenditure					
	a) Employee benefits expense	1.90	3.40	1.73	1.90	11.06
	g) Depreciation and amortisation expense	0.00	0.02	0.02	0.00	0.09
	h) Other Expenses	5.69	3.57	117.22	5.69	131.62
	Total expenses (a+b+c+d+e+f+g)	7.59	6.99	118.97	7.59	142.77
5	Profit before Exceptional and Extra Ordinary items and Tax	-2.64	13.72	-113.89	-2.64	-107.05
6	Exta ordinary & Exceptional Items	0.00	0.00	0.00	0.00	0.00
7	Profit /(Loss) before Tax	-2.64	13.72	-113.89	-2.64	-107.05
8	Tax expenses					
	a) Current Tax	0.00	3.49	0.00	0.00	0.00
	b) Deferred Tax	0.01	0.00	-8.83	0.01	-8.83
	c) Tax of Previous Year	0.00	0.00	-0.06	0.00	-0.06
	Sub Total (a + b)	0.01	3.49	-8.88	0.01	-8.88
9	Profit /(Loss) for the period from continuing operations	-2.64	10.23	-105.00	-2.64	-98.16
10	Profit /(Loss) from discontinuing operations	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
12	Profit /(Loss) from discontinuing operations (after tax)	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/ Loss (-) for the period	-2.64	10.23	-105.00	-2.64	-98.16
14	Other Comprehsive Income	0.00	0.00	0.00	0.00	0.00
	A					
	(i) Items that will not be reclassified to profit or loss	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
	B					
	(i) Items that will be reclassified to profit or loss	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
15	Total Comprehensive Income for the period (13+14) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	-2.64	10.23	-105.00	-2.64	-98.16
16	Earning Per Share (EPS) (face value of `. 10 each)					
	a) Basic	-0.07	0.28	-2.83	-0.07	-2.65
	b) Diluted	-0.07	0.28	-2.83	-0.07	-2.65

Notes:

1 The above results were taken on record at the meeting of the Board of the Directors of the Company held on 13th August, 2026 The above results have been reviewed by the Audit Committee and approved by the Board of Directors.

2 Comparative figures have been regrouped/ rearranged wherever considered necessary.

3 The result will be available on Company's website - www.hckkventures.com

In terms of our report attached
For D.R. Mehta & Associates
Charteres Accountants
Firm's Registration No.: 106207W

D.R. MEHTA & ASSOCIATES M. NO. 106207W MUMBAI CHARTERED ACCOUNTANTS

Ashok Mehta
Membership No. 101746
Place : Mumbai
Date : 13/8/26
UDIN : 26101746ESFSRL1348

HCKK VENTURES LIMITED NASHIK

For HCKK VENTURES LIMITED

Ravikant Saawal
MD / CEO
DIN : 11538120
Place : Mumbai
Date: 13th August, 2026

Suresh Salian
Director
DIN : 09189069
Place : Mumbai
Date: 13th August, 2026

HCKK VENTURES LTD

CIN :L45100MH1983PLC263361

Cash Flow statement for the year ended June 30th, 2026

(Rs in Lakhs)

Particulars	Period ended 30-June-2026		Year ended 31-Mar-2026	
	Rs	Rs	Rs	Rs
A. Cash flow from Operating Activity				
Net profit / (loss) before extraordinary items and Tax		-2.64		-107.05
Adjustments for				
Provision for Doubful Debts	-		34.99	
Depreciation and amortisation	0.00		0.09	
Interest Income	-4.95		-20.67	
Write off Assets	-	-4.95	0.05	14.46
		-7.59		-92.59
Changes in working capital				
Adjustments for (Increase) / decrease in operating assets :				
Trade receivables	-		-17.76	
Short term Loans and advances	-		-	
Other current assets	-3.56		68.01	
Other Financial Assets	-		-	
Adjustments for Increase / (decrease) in operating liabilities :				
Trade payables	-5.00		-	
Current liabilities and other long term liabilities	0.29		0.87	
Long term provisions	-	-8.27	-	51.12
Cash flow from extraordinary items				
Cash generated from operations				
Income tax (paid) refunds		-		-2.01
Net cash flow from / used in operating activities (A)		-15.85		-43.48
B. Cash flow from Investing activity				
Fixed Deposit Matured		0.75		134.46
Investment in Fixed Deposits		-		-121.73
Interest Income		4.95		20.67
Net cash flow from / (used in) Investment activity (B)		5.70		33.40
C. Cash flow fron Financing activity				
Finance cost				
Loan Repaid		-		-4.65
Net cash flow / (used in) Financing activities (C)		-		-4.65
Net increase / (decrease) in cash and cash equivalents (A+B+C)		-10.15		-14.73
Cash at the beginning of the year		13.98		28.71
Cash and cash equivalents at the end of the period		3.82		13.98
Net increase / (decrease) in cash and cash equivalents		-10.15		-14.73
Reconciliation of Cash and cash equivalents with the Balance Sheet				
Cash and cash equivalents as per Balance sheet (refer note no 6)		3.82		13.98
Less : bank balances not considered as cash and cash equivalents as defined in AS3 cash flow statements (give details)				
Net cash and cash equivalents as defined in AS3 included in note 6				
Add : Current investments considered as part of cash and cash equivalents (as defined in AS3 cash flow statement)				
Cash and cash equivalents as at the end of the year *				
*Comprises				
(a) Cash on hand	0.00		0.01	
(b) Cheques , drafts om hand				
(c) Balances with banks				
(i) In current accounts	3.82		13.97	
(ii) In EEFC accounts				
(iii) In deposits a/c with original maturity of less than 3 months				
(iv) In earmarked accounts (give details) 9(refer note ii (below)				
(d) Others (specify nature)				
(e) Current investments considered as part of cash and cash equivalents (refer note ii) to note no 16 current investments)				
		3.82		13.98

The accompanying notes are integral part of these Financial Statements

In terms of our report attached

For D.R. Mehta & Associates

Charteres Accountants

Firm's Registration No : 106207W

For HCKK Ventures Limited

D. R. MEHTA & ASSOCIATES CHARTERED ACCOUNTANTS M. NO. 106207W MUMBAI

HCKK VENTURES LTD

Ashok Mehta
Membership No. 101746
Place : Mumbai
Date : 13/8/26
UDIN : 26101746EJFJRL1348

Ravikant Saawal
MD / CEO
DIN : 11538120
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