

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,

In terms of Regulation 30 read with part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("the Listing Regulations"), we wish to inform you that the Board of Directors of the Company, at its meeting held today, i.e. Thursday, 13th August, 2026, has inter alia considered and approved the following:

1. Unaudited Financial Results along with Limited Review Report as submitted by the statutory auditor of the Company for the First Quarter Ended 30th June, 2026. **(Annexure 1)**
2. Re-appointment of M/s. D.R. Mehta & Associates, Chartered Accountant as a Statutory Auditor of the Company for the period of 5 consecutive Years, subject to the approval of the shareholders in the ensuing General Meeting; **(Annexure 2)**
3. Appointment of Ms. Nayan Chug as a Company Secretary cum Compliance Officer of the Company with effect from 13th August, 2026; **(Annexure 3)**
4. Annual Report and Director's Report of the Company for the Financial Year 2025-26;
5. Notice convening the 43rd Annual General Meeting of the Company, proposed to be held on Saturday, 12th September, 2026, at the registered office of the Company.
6. The Register of Members and Share transfer books of the Company will remain closed from Sunday, 06th September, 2026 to Saturday, 12th September, 2026 (both

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days inclusive) for the purpose of the 43rd Annual General Meeting of the Company.

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
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)



Partner

Ashok Mehta

(Membership No. 101746)

UDIN: 26101746EJFJRL1348

Place: Mumbai

Date: 13th August 2026



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Unaudited Financial Statement for the Year ended 30th June 2026

Particulars	(In Lakhs)	
	As at 30 June 2026	As at 31 March 2026
	Unaudited	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

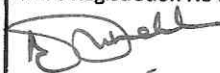
The accompanying notes are integral part of these Financial Statements

In terms of our report attached

For D.R. Mehta & Associates

Chartered Accountants

Firm's Registration No : 106207W



Ashok Mehta

Membership No. 101746

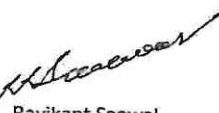
Place : Mumbai

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

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Unaudited Financial Statement for the Year ended 30th June 2026

		Quarter Ended			(Rs. In Lakhs)	
					Year to date figures for current period ended	
Sr. No	Particulars	30-06-2026	30-06-2025	31-03-2026	30-06-2026	31-03-2026
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(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	Extra 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 Comprehensive 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:

- 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.
- Comparative figures have been regrouped/ rearranged wherever considered necessary.
- The result will be available on Company's website - www.hckkventures.com

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

For HCKK VENTURES LIMITED

Ashok Mehta
Membership No. 101746

Place : Mumbai

Date : 13/8/26

UDIN : 26101746EFJRCL1348



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
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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 Doubtful 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
Changes in working capital		-7.59		-92.59
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 from 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 on 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

Chartered Accountants

Firm's Registration No : 106207W

For HCKK Ventures Limited

Ashok Mehta
Membership No. 101746

Place : Mumbai

Date : 13/8/26

UDIN : 26101746EJFJRL13413



Ravikant Saawal
MD / CEO
DIN : 11538120
Place : Mumbai
Date:

Suresh Salian
Director
DIN : 09189069
Place : Mumbai
Date:

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Annexure-2

The details required under Regulation 30 of Listing Regulations read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 for Change in directors, key managerial personnel (Managing Director, Chief Executive Officer, Chief Financial Officer, Company Secretary etc.), Auditor and Compliance Officer are as under:

Sr. No.	Particulars	Details
1.	Name	M/s. D. R. Mehta & Associates
2.	Brief Profile (in case of Appointment)	M/s. D. R. Mehta & Associates is a well-established Chartered Accountancy firm with a professional legacy of over five decades. Founded by Late Shri D.R. Mehta in 1965, the firm was converted into a partnership in 1986 and has since grown into a team of experienced Chartered Accountants and professionals. The firm has successfully undergone ICAI Peer Review for three consecutive cycles without any qualifications, reflecting its commitment to professional standards, quality and integrity. The firm's objective is to assist businesses in effectively structuring transactions, ensuring compliance with applicable laws and optimising tax liabilities within the legal framework. It also provides professional support to businesses and philanthropic organisations through audits, inspections, advisory and compliance services. The firm provides a wide range of services including Statutory and Tax Audits, Internal and Management Audits, GST Audit and Compliance, Income Tax and GST Representation, Appeals, VAT matters, FEMA, FRRO and FCRA consultancy, transaction structuring and tax planning, mergers, demergers and amalgamations, statutory filings and registrations under various laws.

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		With an experienced team of partners, professionals, article trainees and support staff, D.R. Mehta & Associates remains committed to delivering timely, reliable and value-driven professional services while maintaining the highest standards of professional excellence and integrity.
3.	Reason of Change	Re-appointment
4.	Date of Appointment/ Terms of Appointment	On the recommendation of Audit Committee, the Board of Directors in its meeting held today i.e. 13 th August,2026 has appointed M/s. D. R. Mehta & Associates as Statutory Auditor of the Company for the period of 5 years , subject to approval of members in the ensuing Annual General Meeting.
5.	Disclosure of Relationship between Directors (in case of Appointment)	Not Applicable

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Annexure-3

The details required under Regulation 30 of Listing Regulations read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 for Change in directors, key managerial personnel (Managing Director, Chief Executive Officer, Chief Financial Officer, Company Secretary etc.), Auditor and Compliance Officer are as under:

Sr. No.	Particulars	Details
1.	Name	Nayan Chug
2.	Brief Profile (in case of Appointment)	Ms. Nayan Chug is a qualified Company Secretary with around 5 years of professional experience in corporate secretarial and compliance matters. She has experience in handling corporate law compliances, statutory filings, corporate governance and regulatory matters.
3.	Reason of Change	Appointment
4.	Date of Appointment/ Terms of Appointment	On the recommendation of Nomination and Remuneration Committee, the Board of Directors in its meeting held today i.e. 13 th August, 2026 has appointed Ms. Nayan Chug as a Company Secretary cum Compliance officer of the Company with effect from 13 th August, 2026.
5.	Disclosure of Relationship between Directors (in case of Appointment)	N.A.