

November 10, 2023

To,
The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

To,
Metropolitan Stock Exchange of India Ltd.
(Formerly known as “MCX Stock Exchange Limited”)
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park, L.B.S Road,
Kurla West, Mumbai - 400 070

BSE Scrip Code: 539697
MSEI Scrip Code: HILIKS

Subject: Approval of Unaudited Financial Results for the quarter and half year ended September 30, 2023

Dear Sir,

In pursuance of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we hereby submit following documents:


1. Unaudited financial results for the quarter and half year ended September 30, 2023.
2. Limited Review Report for the quarter and half year ended September 30, 2023.
3. Declaration with respect to Non – applicability of Regulation 32 of SEBI (LODR) Regulations, 2015.

You are requested to kindly take the same on your record.

Thanking You,
Yours faithfully,

For **Hiliks Technologies Limited**

COPPARAPU
SANDEEP

 Digitally signed by COPPARAPU
SANDEEP
Date: 2023.11.10 12:17:17 +05'30'

Sandeep Copparapu
Whole Time Director
DIN: 08306534

HILIKS TECHNOLOGIES LIMITED

CIN: L72100MH1985PLC282717

Regd. Off.: A 704, 7th Floor Bonanza Building, Sahar Plaza Complex, M.V Road, JB Nagar Marol,
JB Nagar Metro Station, Andheri East Mumbai 400059 Maharashtra Contact No. +91 7799169999.

Website: <http://hiliks.com//> Email ID: anubhavindustrial@gmail.com



LIMITED REVIEW REPORT

Review report TO THE BOARD OF DIRECTORS OF

M/s. HILIKS TECHNOLOGIES LIMITED

We have reviewed the accompanying statement of unaudited financial results of **HILIKS TECHNOLOGIES LIMITED** for the period ended September 30, 2023.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements 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 52 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 **ASKM & Co.**,
Chartered Accountants
FRN No: 012799S

S Venkateswara Rao
S.Venkateswara Rao
Partner
M.No:223702
UDIN: 23223702BGWFVA7454



Place: Mumbai
Date: 10/11/2023.

HILIKS TECHNOLOGIES LIMITED

CIN: L72100MH1985PLC282717

Regd Off: A 704, 7th Floor Bonanza Building, Sahar Plaza Complex M.V Road, JB Nagar Marol, JB Nagar Metro Station, Andheri East, J.B. Nagar,
Mumbai, Maharashtra, India, 400059.

Email: anubhavindustrial@gmail.com

Website: www.hiliks.com

Contact No: 7799169999

Statement of Standalone Unaudited financial Results for the Quarter and half year ended September 30, 2023

(Rs. In Lakhs, unless otherwise stated)

Sr. No.	Particulars	Quarter ended			Half Year Ended		Year Ended
		30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
		(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	Audited
I	Revenue from Operations	3.73	2.95	160.10	6.68	228.76	376.62
II	Other Income	1.38	0.00	0.00	1.38	0.00	0.88
III	Total Revenue (I+II)	5.11	2.95	160.10	8.06	228.76	377.50
IV	Expenses						
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchases 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 & stock-in-trade	0.00	0.00	0.00	0.00	0.00	39.78
	(d) Employee benefits expense	9.23	5.89	6.56	15.12	13.97	26.68
	(e) Finance Costs	0.12	0.40	0.16	0.52	0.33	1.31
	(f) Depreciation and amortisation expense	0.37	0.34	2.49	0.71	4.94	8.33
	(g) Other expenses	23.75	15.48	161.48	39.22	242.79	290.03
	Total expenses(IV)	33.47	22.11	170.69	55.57	262.03	366.13
V	Profit/(loss) before exceptional items and tax (III - IV)	(28.36)	(19.16)	(10.59)	(47.51)	(33.27)	11.37
VI	Exceptional Items						
VII	Profit/ (loss) before exceptions items and tax(V-VI)	(28.36)	(19.16)	(10.59)	(47.51)	(33.27)	11.37
VIII	Tax Expense						
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit/(loss) for the period from continuing operations(VII-VIII)	(28.36)	(19.16)	(10.59)	(47.51)	(33.27)	11.37
X	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(Loss) From discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(Loss) for the period (IX+XII)	(28.36)	(19.16)	(10.59)	(47.51)	(33.27)	11.37
XIV	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
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period)	(28.36)	(19.16)	(10.59)	(47.51)	(33.27)	11.37
XVI	Paid up equity share capital (Face value of Rs.10/- each)	507.90	507.90	507.90	507.90	507.90	507.90
XVII	Earnings per equity share (for continuing operation):						
	(1) Basic	(0.56)	(0.38)	(0.21)	(0.94)	(0.66)	0.22
	(2) Diluted	(0.56)	(0.38)	(0.21)	(0.94)	(0.66)	0.22
XVIII	Earnings per equity share (for discontinued operation):						
	(1) Basic						
	(2) Diluted						
XIX	Earnings Per equity share(for discontinued & continuing operation)	(0.56)	(0.38)	(0.21)	(0.94)	(0.66)	0.22
	(a) Basic	(0.56)	(0.38)	(0.21)	(0.94)	(0.66)	0.22
	(b) Diluted						



Notes

- 1) The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 10th November, 2023.
- 2) Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to confirm to the classification for the current quarter/year.
- 3) The Statutory Auditors of the Company have carried a Limited Review of the above results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 4) The Company has adopted Indian Accounting standards (Ind AS) with effect from 01st April, 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013.
- 5) Reconciliation between standalone financial results as previously reported in accordance with the Accounting Standard framework (referred to as Previous IGAAP) and Ind AS for the quarter ended 30st September 2023 are as under

Particulars	Quarter ended 30.09.2023
Net Loss for the period as per previous IGAAP	-
Adjustment	-
Net Loss for the period under Ind AS (A)	-
Other comprehensive income as per Ind AS (B)	-
Total comprehensive income as per Ind AS (A +B)	-

For A S K M & Co.
Chartered Accountants
Firm Registration No.: 012799S



S Venkateswara Rao
S Venkateswara Rao

Partner
Membership No.: 223702
UDIN: 23223702BGWFVA7454

For HILIKS TECHNOLOGIES LIMITED



C. Sandeep
SANDEEP COPPARAPU
(WHOLE TIME DIRECTOR)
DIN:08306534

Date: 10.11.2023
Place: Mumbai

HILIKS TECHNOLOGIES LIMITED

CIN: L72100MH1985PLC282717

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Email: anubhavindustrial@gmail.com

Website: www.hiliks.com

Contact No: 7799169999

Statement of Assest and Liabilities

Particulars	As at 30.09.2023	As at 31.03.2023
	(in Lakhs) (Unaudited)	(in Lakhs) (Audited)
Assets		
Non-current assets		
Property, plant and equipment	3.10	1.12
Capital work-in-progress	0.00	0.00
Investment property	0.00	0.00
Goodwill	0.00	0.00
Other intangible assets	0.00	0.00
Intangible assets under development	0.00	0.00
Biological assets other than bearer plants	0.00	0.00
Investments accounted for using equity method	0.00	0.00
Non-current financial assets		
Non-current investments	150.00	150.00
Trade receivables, non-current	303.76	298.13
Loans, non-current	0.00	0.00
Other non-current financial assets	329.80	295.85
Total non-current financial assets	783.56	743.98
Deferred tax assets (net)	3.61	3.61
Other non-current assets	0.00	0.00
Total non-current assets	790.27	748.71
Current assets		
Inventories	54.12	54.12
Current financial asset	0.00	0.00
Current investments	0.00	0.00
Trade receivables, current	0.00	0.00
Cash and cash equivalents	7.87	6.12
Bank balance other than cash and cash equivalents	6.70	2.55
Loans, current	0.00	0.00
Other current financial assets	0.00	0.00
Total current financial assets	68.69	62.79
Current tax assets (net)	0.00	0.00
Other current assets	21.22	42.93
Total current assets	89.91	105.72
Non-current assets classified as held for sale	0.00	0.00
Regulatory deferral account debit balances and related deferred tax Assets	0.00	0.00
Total assets	880.18	854.43
Equity and liabilities		
Equity		
Equity attributable to owners of parent	0.00	0.00
Equity share capital	507.90	507.90
Other equity	25.50	74.81
Total equity attributable to owners of parent	0.00	0.00
Non controlling interest	0.00	0.00
Total equity	533.40	582.71

C. Sandeep



Liabilities		
Non-current liabilities	3.33	4.75
Non-current financial liabilities	0.00	0.00
Borrowings, non-current	0.00	0.00
Trade payables, non-current	0.00	0.00
Other non-current financial liabilities	0.00	0.00
Total non-current financial liabilities	0.00	0.00
Provisions, non-current	0.00	0.00
Deferred tax liabilities (net)	0.00	0.00
Deferred government grants, Non-current	0.00	0.00
Other non-current liabilities	0.00	0.00
Total non-current liabilities	3.33	4.75
Current liabilities	0.00	0.00
Current financial liabilities	0.00	0.00
Borrowings, current	0.00	0.00
Trade payables, current	321.14	217.28
Other current financial liabilities	0.00	0.00
Total current financial liabilities	321.14	217.28
Other current liabilities	18.81	44.39
Provisions, current	3.50	0.00
Current tax liabilities (Net)	0.00	5.30
Deferred government grants, Current	0.00	0.00
Total current liabilities	22.31	49.69
Liabilities directly associated with assets in disposal group classified as held for sale	0.00	0.00
Regulatory deferral account credit balances and related deferred tax liability	0.00	0.00
Total liabilities	346.78	271.72
Total equity and liabilities	880.18	854.43

For A S K M & Co.
Chartered Accountants
Firm Registration No.: 012799S



S. Venkateswara Rao

S Venkateswara Rao
Partner
Membership No.: 223702
UDIN:
Date: 10.11.2023
Place: Mumbai

For HILIKS TECHNOLOGIES LIMITED

C. Sandeep



SANDEEP COPPARAPU
(WHOLE TIME DIRECTOR)
DIN:08306534

HILIKS TECHNOLOGIES LIMITED
Statement of Cash Flows for the Quarter ended September 30, 2023

	Three months ended September 30,	
	2023	2022
	Amount in Rs Lakhs	Amount in Rs Lakhs
A. CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) for the year	(47.51)	(33.27)
Adjustments for:		
Depreciation and amortisation	0.71	4.94
Income tax expense recognised in profit and loss	(1.81)	-
Interest income recognised profit and loss account	-	-
Deferred tax asset recognised profit and loss account	-	-
Operating Profit before Working Capital changes	(48.61)	(28.33)
Movement in working capital:		
Adjustments for (increase) / decrease in operating assets:		
Trade Receivables	(5.62)	(58.94)
Other Financial Assets	-	-
Other assets	(12.24)	(1.10)
Adjustments for increase / (decrease) in operating liabilities:		
Provisions	-	-
Trade Payables	108.19	96.76
Other Financial Liabilities	-	-
Other Liabilities	(31.70)	(14.20)
Cash Generated from Operations	58.62	22.53
Income tax paid (net)	-	-
Cash Generated by Operating Activities (A)	10.02	(5.81)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(2.69)	(1.19)
Long Term Loans & Advances (given) / repayment received	-	-
Cash Generated from Investing Activities (B)	(2.69)	(1.19)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long-term Borrowings	-	-
Repayment of Long-term Borrowings	(1.43)	(1.30)
Proceeds from Short-term Borrowings	-	-
Repayment of Short-term Borrowings	-	-
Finance Costs (Paid)/Received	-	-
Cash Generated from / (used in) Financing Activities ©	(1.43)	(1.30)
Net (decrease) in in Cash and Cash Equivalents (A+B+C)	5.90	(8.30)
Cash and Cash Equivalents at the beginning of the year	8.67	14.45
Cash and Cash Equivalents at the end of the year (Refer Note 7)	14.57	6.15

Notes:

- Statement of Cash Flows has been prepared under the indirect method as set out in Ind AS 7 "Statement of Cash Flows" specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014.
- Figures in bracket indicate Cash Outflow.
- The above statement of cashflow should be read in conjunction with the accompanying notes - This is the statement of cash flow referred to in our report of even date

For A S K M & Co.
Chartered Accountants
Firm Registration No.: 012799S

S Venkateswara Rao
Partner
Membership No.: 223702
UDIN: 23223702BGWFVA7454
Date: 10.11.2023
Place: Mumbai



FOR HILIKS TECHNOLOGIES LIMITED

C. Sandeep
SANDEEP COPPARAPU
(WHOLE TIME DIRECTOR)
DIN:08306534



November 10, 2023

To,
The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
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To,
Metropolitan Stock Exchange of India Ltd.
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Kurla West, Mumbai - 400 070

BSE Scrip Code: 539697
MSEI Scrip Code: HILIKS

Subject: Non – applicability of Regulation 32 of SEBI (LODR) Regulations, 2015.

Dear Sir,

We hereby undertake that Regulation 32 of SEBI (LODR) Regulations, 2015 is not applicable to our Company and therefore, we are not required to submit the Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, Qualified Institutions Placement (QIP) etc.

You are requested to kindly take the same on your record.

Thanking You,
Yours faithfully,

For **Hiliks Technologies Limited**

COPPARAPU
SANDEEP

Digitally signed by COPPARAPU
SANDEEP
Date: 2023.11.10 16:28:25 +05'30'

Sandeep Copparapu
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