

## HILIKS TECHNOLOGIES LIMITED

July, 28, 2020

To,
Metropolitan Stock Exchange of India Ltd.
(Formerly known as "MCX Stock Exchange Limited")
Vibgyor Towers, 04th Floor,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 098.

To,
Deputy General Manager,
Department of Corporate Service,
BSE LIMITED.
Floor 1, Rotundra Building,
Dalal Street, Mumbai – 400 001.

<u>Subject: Approval of Audited standalone Financial Results for the quarter and year ended March 31, 2020 along with Declaration and Auditors Certificates.</u>

#### BSE Ref: SCRIP ID: HILIKS SCRIP CODE: 539697.

Dear Sir,

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

- 1. Audited standalone financial results for the quarter and year ended March 31, 2020.
- 2. Statement of Assets and Liabilities for the half year ended March 31, 2020.
- 3. Declaration with respect to financial Results for the year ended March, 2020
- 4. Auditors report for the year ended March 31, 2020.
- 5. 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 truly,

For Hiliks Technologies Limited

(Formerly known as "Anubhav Industrial Resources Limited")



Name: Kalidindi Sunitha

DIN: 02434199

**Designation: Director** 

#### **HILIKS TECHNOLOGIES LIMITED**

(Formerly known as "Anubhav Industrial Resources Limited")

Regd. Off.: Unit no. 802, 8th Floor, Samarth Aishwarya Co Operative Society Ltd, Adarsh Nagar, Off Link Road, Oshiwara, Andheri (west), Mumbai, Maharashtra-400053. Contact No. +91 7021375978. Website: http://www.anubhavindustrialresourceslimited.com/ Email ID: anubhavindustrial@gmail.com/

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Metropolitan Stock Exchange of India Ltd.
(Formerly known as "MCX Stock Exchange Limited")
Vibgyor Towers, 04th Floor,
Bandra Kurla Complex,
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To,
Deputy General Manager,
Department of Corporate Service,
BSE LIMITED.
Floor 1, Rotundra Building,
Dalal Street, Mumbai – 400 001.

Sub: Declaration with respect to audit report with unmodified opinion for the financial year ended on March 31, 2020.

BSE Ref: SCRIP ID: HILIKS SCRIP CODE: 539697.

Dear Sir.

In compliance with the provisions of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by SEBI Notification No. SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby declare that the Statutory Auditor of our Company M/s Sarath and Associates, have issued an Audit Report with unmodified opinion on Audited Standalone Financial Results of the Company for the quarter and year ended 31st March, 2020.

Thanking You,

Yours truly,

For Hiliks Technologies Limited
(Formerly known as "Anubhav Industrial Resources Limited")



Name: Kalidindi Sunitha

DIN: 02434199

Designation: Director

Encl: as above.

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# HILIKS TECHNOLOGIES LIMITED

July 28, 2020

To,

Metropolitan Stock Exchange of India Ltd. (Formerly known as "MCX Stock Exchange Limited")
Vibgyor Towers, 04th floor,
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Bandra (E), Mumbai – 400 098

To,
Deputy General Manager,
Department of Corporate Service,
BSE LIMITED.
Floor 1, Rotundra Building,
Dalal Street, Mumbai – 400 001.

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

BSE Ref: SCRIP ID: HILIKS SCRIP CODE: 539697.

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.

Yours truly,

For Hiliks Technologies Limited (Formerly known as "Anubhav Industrial Resources Limited")



Name: Kalidindi Sunitha

DIN: 02434199

**Designation: Director** 

Encl: as above.

#### HILIKS TECHNOLOGIES LIMITED

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

#### HILIKS TECHNOLOGIES LIMITED (Formally Known as "ANUBHAV INDUSTRIAL RESOURCES LIMITED")

Regd Office: Unit No. 802, 8th Floor, Samarth Aishwarya Co-Op. Society Ltd, Adarsh Nagar, Off. Link Road, Oshiwara, Andheri (West), Mumbai - 53. Maharashtra, India CIN: L17117MH1985PLC282717; Phone No.: 022-66970244 /45

Website: www.anubhavindustrial resources limited.com; Email: anubhavindustrial@gmail.com

#### Statement of Standalone Audited financial Results for the quarter and year ended 31st March, 2020

Profit for the period as per I GAAP

(a) Amortization of Goodwill

(Rs. In Lacs, unless otherwise stated)

_		Quarter ended				Year ended	
Sr. No.	Particulars	3/31/2020	31/12/2019	3/31/2019	3/31/2020	3/31/2019	
	De la completa del completa de la completa del completa de la completa del la completa de la completa del la completa de la completa del la completa	Audited	Un-Audited	Audited	Audited	Audited	
	Revenue from Operations	300.67	29.95	28.97	461.68	201.89	
II	Other Income	11.59	- 20.05	14.64	11.59	21.96	
III	Total Revenue (I+II)	312.26	29.95	43.61	473.27	223.8	
IV	Expenses						
	(a) Cost of Materials consumed	-	-	-	-	<u> </u>	
	(b) Purchases of stock-in-trade	-	-	-	-	-	
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	-	-	-	-	-	
	(d) Employee benefits expense	25.32	31.69	1.29	89.89	46.27	
	(e) Finance Costs	-	-	-	-	-	
	(f) Depreciation and amortisation expense	1.31	1.62	-	4.18	-	
	(g) Other expenses						
		271.11	3.32	38.10	363.78	152.38	
	Total expenses(IV)	297.74	36.63	39.39	457.85	198.6	
٧	Profit/(loss) before exceptional items and tax (III - IV)	14.52	(6.68)	4.22	15.42	25.20	
VI	Exceptional Items	-	-	-		-	
vII	Profit/ (loss) before exceptions items and tax(V-VI)	14.52	(6.68)	4.22	15.42	25.20	
VIII	Tax Expense						
	(1) Current Tax	6.00	-	8.00	6.00	8.00	
	(2) Deferred tax	-	-	-		-	
IX	Profit /(loss) for the period form continuing operations(VII-VIII)	8.52	(6.68)	(3.78)	9.42	17.20	
Х	Profit/(Loss) from discontinued operations	-	-	-	-	-	
XI	Tax expenses of discontinued operations	-	-	-	-	-	
XII	Profit /(Loss) From discontinued operations (after tax) (X-XI)	-	-	-	-	<u> </u>	
XIII	Profit/(Loss) for the period (IX+XII)	8.52	(6.68)	(3.78)	9.42	17.20	
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	
xv	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other.comprehensive Income for the period )	8.52	(6.68)	(3.78)	9.42	17.20	
XVI	Earnings per equity share (for continuing operation):						
	(1) Basic	0.17	(0.13)	(0.07)	0.19	0.34	
	(2) Diluted	0.17	(0.13)	(0.07)	0.19	0.34	
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic	-	-	-	-	-	
	(2) Diluted	-	-	-	-	-	
XVIII	Earnings Per equity share(for discontinued & continuing operation)						
	(a) Basic	0.17	(0.13)	(0.07)	0.19	0.34	
41	(b) Diluted	0.17	(0.13)	(0.07)	0.19	0.34	
1).	The above results for the quarter and year to date ended 31-03-2020 have bee	n reviewed by the	Audit Committee and	approved by the Bo	ard of Directors a	t their meeting	
2)	held on July 28th, 2020 The above results are audited by the Statutory Auditors of the company.						
2).	Figures for previous year/period have been regrouped, rearranged and reclass	ified wherever cons	idered necessary to	conform to the class	sification for the c	urrent	
3).	quarter/year under review.	med wherever cons	nacrea necessary, te	comorm to the class	sincution for the c	arrene	
4).	The Company adopted Indian Accounting Standards ("Ind AS") from 1st April, 2017 and accordingly these financial results have been prepared in accordance with the						
	recognition and measurement principles laid down in the Ind AS 34 Interim Financial Reporting Prescribed under Section 133 of the Companies Act, 2013 read with relevant						
	rules issued thereunder and the other accounting principles generally accepted in India. Financial results for all periods presented have been prepared in accordance with						
5).	he recognition and measurement principles of Ind AS 34. The financial results have been prepared in accordance with the recognition and measurement principles laid down in Companies (Indian Accounting Standards) Rules, 2015						
	(Ind AS) on Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of SEBI						
	(Listing Obligations and disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 and other recognized accounting						
	practices and policies to the extent applicable.						
6).	Reconciliation between Standalone Financial Results, as previously reported in Ind AS for the quarter and year to date 31.03.2020 presented are as under.	accordance with t	he Accounting Stand	ard framework (refe	rred to as "Previo	us IGAAP") and	
. No	Particulars	Quarter ended	Year ended				
10.	r at ticulat 3	31-03-2020 Audited	31-03-2020 Audited				

(b) Reclassification of net actuarial loss on defined obligation to other	0	0
(c) Tax impact on Ind AS Adjustments		
Profit for the period under Ind AS	0	0
Other comprehensive Income as per Ind AS	0	0
Total Comprehensive Income as per Ind AS	0	0

FORT, MUMBAI-400 001 FIRM No. 5129 S

For SARATH & ASSOCIATES CHARTERED ACCOUNTANTS

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CA. R.LAKSHMI RAO Partner M.no. 029081

UDIN: 20029081AAAAAC8817

Place: Mumbai Date: 28th July 2020 For HILIKS TECHNOLOGIES LIMITED
(Formerly Known as ANUBHAV INDUSTRIAL RESOURCES LIMITED)

RAJEEV PADHYE EXECUTIVE DIRECTOR DIN: 07064915

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#### HILIKS TECHNOLOGIES LIMITED (Formally Known as "ANUBHAV INDUSTRIAL RESOURCES LIMITED")

Regd Office: Unit No. 802, 8th Floor, Samarth Aishwarya Co-Op. Society Ltd, Adarsh Nagar, Off. Link Road, Oshiwara, Andheri (West), Mumbai - 53. Maharashtra, India

CIN: L17117MH1985PLC282717; Phone No.: 022-66970244 /45

 $\textbf{Website:} \ www. anubhavindus trial resources limited.com; \textbf{Email:} \ anubhavindus trial @gmail.com$ 

	Statement of Assets and Liabilities			
	Particulars	As at 31-03-2020	As at 31-03-2019	
/··\	Acceptance	Audited	Audited	
(I)	Assets			
1	Non-current assets	17.61	-	
	Property, plant and equipment Capital work-in-progress	17.01	6	
	Investment property			
	Goodwill	_		
	Other intangible assets	-		
	Intangible assets under development	-		
	Biological assets other than bearer plants	-		
	Investments accounted for using equity method	-		
	Non-current financial assets			
	Non-current investments	-		
	Trade receivables, non-current	352.65	154	
	Loans, non-current	5.00		
	Other non-current financial assets	474.26	460	
	Total non-current financial assets	831.91	614	
	Deferred tax assets (net)	0.67	0	
	Other non-current assets	-		
_	Total non-current assets	850.19	621	
2	Current assets			
	Inventories	-		
	Current financial asset	-		
	Current investments			
	Trade receivables, current  Cash and cash equivalents	8.49		
		67.52		
	Bank balance other than cash and cash equivalents  Loans, current	- 67.32		
	Other current financial assets			
	Total current financial assets	76.01		
	Current tax assets (net)	70.01		
	Other current assets	14.65	16	
	Total current assets	90.66	19	
3	Non-current assets classified as held for sale	-		
4	Regulatory deferral account debit balances and related deferred tax Assets	-		
	Total assets	940.85	640	
II)	Equity and liabilities			
1	Equity			
	Equity attributable to owners of parent			
	Equity share capital	507.90	50	
	Other equity	45.96	30	
	Total equity attributable to owners of parent	-		
	Non controlling interest	-		
	Total equity	553.86	544	
2	Liabilities			
	Non-current liabilities	12.04		
	Non-current financial liabilities	-		
	Borrowings, non-current	-		
	Trade payables, non-current	-		
	Other non-current financial liabilities	-		
	Total non-current financial liabilities	-		
	Provisions, non-current  Deferred tax liabilities (net)	-		
	Deferred government grants, Non-current			
	Other non-current liabilities	-		
	Total non-current liabilities	12.04		
	Current liabilities	12.04		
	Current financial liabilities			
	Borrowings, current			
	Trade payables, current	351.45	62	
	Other current financial liabilities	9.96	19	
	Total current financial liabilities	361.41	82	
		301.71		

	Provisions, current	-	-
	Current tax liabilities (Net)	6.00	8.00
	Deferred government grants, Current	-	-
	Total current liabilities	13.54	13.88
3	Liabilities directly associated with assets in disposal group classified as held for sale	-	1
4	Regulatory deferral account credit balances and related deferred tax liability	-	-
	Total liabilities	386.99	96.07
	Total equity and liabilites	940.85	640.67

FORT, MUMBAI-400 001. FIRM No. 5129 S

For SARATH & ASSOCIATES CHARTERED ACCOUNTANTS Firm Regn. No. 5120S

CA BLAKSHMI BAO

CA. R.LAKSHMI RAO Partner M.no. 029081 UDIN:20029081AAAAAC8817

Place : Mumbai Date: July 28, 2020 For HILIKS TECHNOLOGIES LIMITED

(Formerly Known as ANUBHAV INDUSTRIAL RESOURCES LIMITED)

Rajeev Padhye Whole Time Director DIN:07064915

#### HILIKS TECHNOLOGIES LIMITED (Formerly Known as Anubhav Industrial Resources Limited) Statement of Cash Flows for the year ended March 31, 2020

Statement of Sash Flows for the year ended march 51, 2020						
	For the	For the	For the			
	Year ended	Year ended	Year ended			
	March 31, 2020	arch 31, 2019	arch 31, 2018			
	Rs in Lacs	Rs in Lacs	`in Lacs			
A. CASH FLOWS FROM OPERATING ACTIVITIES						
Profit for the year	926,595	1,732,337	1,172,848			
Adjustments for :						
Depreciation and amortisation	418,468	166,332	-			
Income tax expense recognised in profit and loss	668,180	800,000	-			
Interest income recognied profit and loss account	-	-	-			
Deferred tax asset recognied profit and loss account	(53,150)	(12,890)	-			
Operating Profit before Working Capital changes	1,960,093	2,685,779	1,172,848			
Movement in working capital:						
Adjustments for (increase) / decrease in operating assets:						
Trade Receivables	(19,408,272)	(9,136,354)	(6,275,555)			
Other Financial Assets	290,000	(790,000)				
Other assets	(1,363,628)	(312,311)	(334,625)			
Adjustments for increase / (decrease) in operating liabilities:						
Provisions						
Trade Payables	29,219,315	1,592,445	-			
Other Financial Liabilities						
Other Liabilities	(1,131,684)	2,299,284	5,360,969			
Cash Generated from Operations	7,605,731	(6,346,936)	(1,249,211)			
Income tax paid (net)	(586,170)	(446,000)				
Cash Generated by Operating Activities (A)	8,979,654	(4,107,157)	(76,363)			
B. CASH FLOW FROM INVESTING ACTIVITIES						
Purchase of property, plant and equipment	(1,545,442)	(800,000)	6,000,000			
Long Term Loans & Advances (given) / repayment received	(1,371,763)	4,229,485	(4,992,651)			
Cash Generated from Investing Activities (B)	(2,917,205)	3,429,485	1,007,349			
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C. CASH FLOW FROM FINANCING ACTIVITIES						
Proceeds from Long-term Borrowings	-	-	-			
Repayment of Long-term Borrowings	1,204,073	-	-			
Proceeds from Short-term Borrowings	-	-	-			
Repayment of Short-term Borrowings	-	-	-			
Finance Costs Paid	-	-	-			
Cash Generated from / (used in) Financing Activities ©	1,204,073					
Net (decrease) in in Cash and Cash Equivalents (A+B+C)	7,266,522	(677,672)	930,986			
Cash and Cash Equivalents at the beginning of the year	333,789	1,011,461	80,475			
Cash and Cash Equivalents at the end of the year (Refer Note 7)	7,600,311	333,789	1,011,461			

#### Notes:

- Statement of Cash Flows has been prepared under the indirect method as set out in Ind AS 7 "Statement of i. Cash Flows" specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies
- ii. Disclosure pursuant to Ind AS 7 on "Statement of Cash Flows"

The amendment to Ind AS 7 requires the entities to provide disclosures that enable users of financial statements to evaluate changes in liabilities and financial assets arising from financial activities, including both changes arising from cash flows and non-cash changes, suggesting inclusion of a reconciliation between the opening and closing balances in the Balance Sheet for liabilities and financial assets arising from financing activites, to meet the disclosure requirement. This amendment has become effective from April 1, 2017. The adoption of the amendment did not have any material impact on the financial statements.

				` in lacs
For the year ended	r ended Opening ash Flows		Non-cash	Closing
March 31, 2020	Balance		Changes	Balance
Short-term Borrowings	-	-	-	-
Long-term Borrowings	-	-	-	-

- iii. Figures in bracket indicate Cash Outflow.
- The above statement of cashflow should be read in conjuction with the accompanying notes This is the statement of cash flow referred to in our report of even date

FOR SARATH & ASSOCIATES **CHARTERED ACCOUNTANTS**  FOR HILIKS TECHNOLOGIES LIMITED

(Formerly Known as Anubhav Industrial Resources Limited)

FIRM REGN. NO 5120S

Darshmi les R. LAKSHMI RAO PARTNER M. NO. 029081 PLACE: MUMBAI

DATE :28th July 2020



(DIRECTOR) DIN:07064915

### **SARATH & ASSOCIATES**



#### **CHARTERED ACCOUNTANTS**

Mumbai Office: 4<sup>th</sup> Floor, Indian Globe Chambers, W.H Marg, D.N. Road, Mumbai-400001 Tel: 022-22693132, 022-22621348, Email:calakshmi.rao@gmail.com/rprao\_43@yahoo.com

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company ended 31.03.2020 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

#### TO THE BOARD OF DIRECTORS OF

M/s Hiliks Technologies Limited (formally known as "Anubhav Industrial Resources Limited")

We have audited the quarterly financial results of **HILIKS TECHNOLOGIES LIMITED** (*Formally Known as* "ANUBHAV INDUSTRIAL RESOURCES LIMITED" for the quarter ended March 31, 2020 and the year to date results for the period 01.04.2019 to 31.03.2020, 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 the 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 Indian Accounting Standard 34 (Ind AS 34)for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India<sup>2</sup>, 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 a 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.

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 in this regard; and

ii. give a true and fair view of the net profit/loss<sup>3</sup> and other financial information for the quarter ended March 31, 2020 as well as the year to date results for the period from 01.04.2019 to 31.03.2020.

For Sarath & Associates. Chartered Accountants

Firm Regn No.05120S

C.A. R. Lakshmi Rao

Partner

Membership No. 029081 UDIN: 20029081AAAAAC8817

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Date: July 28, 2020 Place: Mumbai.

Head Office: 8-2-577/8, 4<sup>th</sup> floor, MASS HEIGHTS, Road No 8,Banjara Hills, Hyderabad – 500037 Tel no: 040-23357090 , 040-23354322, Email : info@sarathcas.com