# HILIKS TECHNOLOGIES LIMITED

August 14, 2019

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.

Subject: Approval of Unaudited standalone Financial Results for the quarter ended June 30, 2019.

Dear Sir,

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

1. Un-audited standalone financial results for the quarter ended June 30, 2019.
2. Limited Review Report for the quarter ended June 30, 2019.

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

Thanking You,

Yours truly,

KALIDINDI SUNITHA

Digitally signed by KALIDINDI SUNITHA
DN: c=IN, o=Personal , CID - 6337211, 2.5.4.20=de3bc7b21c6a6bc867013ca002c7efaf13b712fbe47839eac012307470bcfbb4, postalCode=500062, st=Telangana, serialNumber=e1920a546e1868f7f29add42889a6e4dc2ce22883f61dbba5faea0c706368862, cn=KALIDINDI SUNITHA
Date: 2019.08.14 16:43:01 +05'30'

# SARATH & ASSOCIATES

**CHARTERED ACCOUNTANTS**

***Mumbai Office :*** 4th Floor, Indian Globe Chambers, W.H. Marg, D.N. Road, Mumbai - 400 001.
Tel.: +91-22-22693132 Fax: +91-22-22621348, Email: calakshmi.rao@gmail.com / rprao_43@yahoo.com


## LIMITED REVIEW REPORT

To The Board of Directors of

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

We have reviewed the accompanying statement of unaudited standalone financial results of **HILIKS TECHNOLOGIES LIMITED (*Formally Known as* "ANUBHAV INDUSTRIAL RESOURCES LIMITED"** ('the Company') for the quarter ended June 30, 2019 attached herewith, being submitted by the Company pursuant to the requirements of Regulations 33 of the SEBI (Listing, Obligations and Disclosure requirements) Regulations, 2015 ('Listing regulations'),

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 results based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 provide 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 Indian Accounting Standards (IND AS) 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, read with circular issued from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sarath & Associates.
Chartered Accountants
Firm Regn No.05120S

SARATH & ASSOCIATES ★ FORT, MUMBAI-400 001. FIRM No. 5120 S ★ CHARTERED ACCOUNTANTS

C.A. R. Lakshmi Rao
Partner
Membership No. 029081
UDIN : 19029081AAAAAA7600

Date : August 14, 2019
Place : Mumbai.


***Head Office:*** 8-2-577/B, 4th Floor MASS HEIGHTS, Road No.8, Banjara Hills, Hyderabad - 500037
Tel. No.: +91-40-23354322, +91-40-23357099 Fax: +91-40-23356716 Email: info@sarathcas.com

HILYKS TECHNOLOGIES LIMITED

(Formally Known as "ANUBHAV INDUSTRIAL RESOURCES LIMITED"

CIN: L72100MH1985PLC287317

Regd Off: Unit no. 806, 8th Floor, Samarth Aishwarya Co Operative Society Ltd, Adarsh Nagar, Off Link Road, Oshiwara, Andheri (west), Mumbai, Maharashtra-400053

Email: anubhavindustrial@gmail.com Website: www.anubhavindustrialresourceslimited.com

Contact No: 022-66970244/45


Statement of Standalone Unaudited financial Results for the Quarter ended June 30, 2019 (Rs. In Lakhs, unless otherwise stated)

| Sr. No. | Particulars | Quarter ended | | | Year Ended |
|---|---|---|---|---|---|
| | | 30/06/2019 (UnAudited) | 31/03/2019 (Audited) | 30/06/2018 (UnAudited) | 31/03/2019 Audited |
| I | Revenue from Operations | 45.76 | 28.97 | 53.55 | 201.89 |
| II | Other Income | 0.00 | 14.64 | 0.00 | 21.96 |
| III | Total Revenue (I+II) | 45.76 | 43.61 | 53.55 | 223.85 |
| IV | Expenses | | | | |
| | (a) Cost of Materials consumed | 22.35 | 15.93 | 29.45 | 111.04 |
| | (b) Purchases of stock-in-trade | | | | |
| | (c) Changes in inventories of finished goods, work-in-progress & stock-in-trade | | | | |
| | (d) Employee benefits expense | 13.47 | 1.29 | 10.95 | 35.08 |
| | (e) Finance Costs | | | | |
| | (f) Depreciation and amortisation expense | | | | |
| | (g) Other expenses | 7.58 | 22.17 | 10.62 | 60.54 |
| | Total expenses(IV) | 43.40 | 39.39 | 51.02 | 206.66 |
| V | Profit/(loss) before exceptional items and tax (III - IV) | 2.36 | 4.22 | 2.53 | 17.19 |
| VI | Exceptional Items | | | | |
| vII | Profit/ (loss) before exceptions items and tax(V-VI) | 2.36 | 4.22 | 2.53 | 17.19 |
| VIII | Tax Expense | | | | |
| | (1) Current Tax | | 8.00 | | 8.00 |
| | (2) Deferred tax | | | | |
| IX | Profit /(loss) for the period from continuing operations(VII-VIII) | 2.36 | (3.78) | 2.53 | 9.19 |
| X | Profit/(Loss) from discontinued operations | | | | |
| XI | Tax expenses of discontinued operations | | | | |
| XII | Profit /(Loss) From discontinued operations (after tax) (X-XI) | | | | |
| XIII | Profit/(Loss) for the period (IX+XII) | 2.36 | (3.78) | 2.53 | 9.19 |
| 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 ) | 2.36 | (3.78) | 2.53 | 9.19 |
| XVI | Paid-up equity share capital (Face value of Rs. 10/- each) | | | | |

SARDA & ASSOCIATES FORT, MUMBAI 400 001 FIRM No. 5120 S

| | | | | | |
|---|---|---|---|---|---|
| | (1) Basic | 0.05 | (0.07) | 0.05 | 0.18 |
| | (2) Diluted | 0.05 | (0.07) | 0.05 | 0.18 |
| XVIII | Earnings per equity share (for discontinued operation): | | | | |
| | (1) Basic | | | | |
| | (2) Diluted | | | | |
| IIX | Earnings Per equity share(for discontinued & continuing operation) | 0.05 | (0.07) | 0.05 | 0.18 |
| | (a) Basic | 0.05 | (0.07) | 0.05 | 0.18 |
| | (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 14th August, 2019.

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) The Company is engaged in only one segment viz."Data Management Services and Related Activites "and as such, during the current quarter there are no separate reportable segment as per IND AS -108 "operating Segments".

For HILIKS TECHNOLOGIES LIMITED

SARATH & ASSOCIATES FORT, MUMBAI-400 001 FIRM No. 5120 S CHARTERED ACCOUNTANTS

Place : Mumbai
Date: August 14, 2019

Rajeev Padhye
Whole Time Director
DIN:07064915

[redacted]

HILIKS TECHNOLOGIES LIMITED

*(Formally Known as* "ANUBHAV INDUSTRIAL RESOURCES LIMITED"

CIN: L72100MH1985PLC282717

Regd Off: Unit no. 806, 8th Floor, Samarth Aishwarya Co Operative Society Ltd, Adarsh Nagar, Off Link Road, Oshiwara, Andheri (west), Mumbai, Maharashtra-400053

Email: anubhavindustrial@gmail.com Website: www.anubhavindustrialresourceslimited.com

Contact No: 022-66970244/45

## Statement of Assest and Liabilities

| SR. NO. | Particulars | As at 30.06.2019 (Unaudited) | As at 31-03-2019 (Audited) |
|---|---|---|---|
| (I) | Assets | | |
| 1 | Non-current assets | | |
| | Property, plant and equipment | 6.34 | 6.34 |
| | Capital work-in-progress | | |
| | 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 | 199.02 | 154.13 |
| | Loans, non-current | | |
| | Other non-current financial assets | 460.54 | 476.80 |
| | Total non-current financial assets | | |
| | Deferred tax assets (net) | | |
| | Other non-current assets | | |
| | Total non-current assets | | |
| 2 | Current assets | | |
| | Inventories | | |
| | Current financial asset | | |
| | Current investments | | |
| | Trade receivables, current | | |
| | Cash and cash equivalents | .90 | 2.89 |
| | Bank balance other than cash and cash equivalents | .12 | 0.39 |
| | Loans, current | | |
| | Other current financial assets | | |
| | Total current financial assets | | |
| | Current tax assets (net) | | |
| | Other current assets | 21.34 | |
| | Total current assets | | |
| 3 | Non-current assets classified as held for sale | | |
| 4 | Regulatory deferral account debit balances and related deferred tax Assets | | |
| | Total assets | 688.26 | 640.54 |
| (II) | Equity and liabilities | | |
| 1 | Equity | | |
| | Equity attributable to owners of parent | | |
| | Equity share capital | 507.9 | 507.9 |
| | Other equity | [illegible] | [illegible] |
| | Total equity attributable to owners of parent | | |
| | Non controlling interest | | |

SARATH & ASSOCIATES FORT, MUMBAI-400 001 Firm No. 5129 S

| | | | |
|---|---|---|---|
| | Total equity | 546.83 | 544.47 |
| 2 | Liabilities | | |
| | Non-current liabilities | | |
| | 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 | | |
| | Current liabilities | | |
| | Current financial liabilities | | |
| | Borrowings, current | | |
| | Trade payables, current | 82.65 | 62.26 |
| | Other current financial liabilities | | 21.98 |
| | Total current financial liabilities | | |
| | Other current liabilities | 23.12 | |
| | Provisions, current | 0 | 11.83 |
| | Current tax liabilities (Net) | 35.66 | |
| | Deferred government grants, Current | | |
| | Total current liabilities | | 96.07 |
| 3 | Liabilities directly associated with assets in disposal group classified as held for sale | | |
| 4 | Regulatory deferral account credit balances and related deferred tax liability | | |
| | Total liabilities | 141.43 | 96.07 |
| | Total equity and liabilites | 688.26 | 640.54 |

For HILIKS TECHNOLOGIES LIMITED

Place : Mumbai
Date : August 14, 2019

SARATH & ASSOCIATES
FORT, MUMBAI-400 001.
FIRM No. 5120 S
CHARTERED ACCOUNTANTS

Rajeev Padhye
Whole Time Director
DIN:07064915