



CKK RETAIL MART LIMITED

Reg. Add: 418-B, 4th Floor, Aurus Chambers, S.S. Amrutwar Lane, Near Mahindra Tower,
Worli, Mumbai-400013, Cont: +91 9136464141
Email Id: ckkexports123@gmail.com | CIN: L51909MH2005PLC151252
Website: www.ckkretailmart.com

Date: 29th May, 2026

To,
Department of Corporate Services,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051

Symbol: CKKRETAIL

Ref: ISIN: INE0SMX01019, Symbol: CKKRETAIL, SME Listed

SUB: OUTCOME OF BOARD MEETING HELD ON 29.05.2026.

Ref: Audited Financial Results for the Half Year and Year Ended 31st March, 2026

Dear Sir,

In continuation to the intimation dated 22.05.2026, we wish to inform you that Board of Directors in its meeting held today i.e. the **29th day of May 2026** the **board meeting commenced at 03.30 P.M. and concluded at 04.30 P.M.**, inter alia, considered and approved the following:

- The Standalone Audited Financial Results for the Half Year and Year Ended 31.03.2026.
- The Auditor's Report on Audited Financial Results by the Statutory Auditor of the Company.
- Statement of Unmodified Opinion for Audited Financial Results.

Other Annexures:

- I. Statement on Deviation or Variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. – **Attached, there is no Deviation or Variation.**
- II. Outstanding Default on Loans and Debt Securities – **Not Applicable**, since there is no such default by the company.
- III. Disclosure of Related Party Transactions (applicable only for half-yearly filings) – **Detailed** in the XBRL filing
- IV. Statement on Impact of Audit Qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (standalone and consolidated separately) (applicable only for annual filing i.e., 4th quarter) – **NOT APPLICABLE, the statement of unmodified opinion is Attached.**

Yours Sincerely,
For C K K RETAIL MART LIMITED

(Shivam Singla)
Company Secretary cum Compliance Officer



CKK RETAIL MART LIMITED

Statements of Audited Financial Results for the Half Year ended March 31, 2026

Rs.in Lakhs

Sr. No.	PARTICULARS	Half Year Ended			Year Ended	
		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
		31-Mar-26	30-Sep-25	31-Mar-25	31-Mar-26	31-Mar-25
1	Income					
a)	Revenue from operations	11,076.05	15,942.88	14,150.36	27,018.93	30,093.24
b)	Other Income	114.51	49.96	41.38	164.47	91.34
	Total Income	11,190.56	15,992.84	14,191.74	27,183.40	30,184.58
2	Expenditure					
a)	Cost of Materials Consumed	-	-	-	-	-
b)	Purchase of Stock-in-trade	11,820.17	12,984.24	16,844.47	24,804.41	29,828.71
c)	Change in Inventories of Finished goods, WIP & Stock in trade	(1,061.41)	1,627.40	(4,027.22)	565.99	(2,399.82)
d)	Employee benefits expense	64.11	80.75	90.24	144.86	170.99
e)	Finance Cost	0.21	1.61	-	1.82	-
f)	Depreciation and Amortization expenses	22.57	22.70	43.32	45.27	66.02
g)	Other expenses	118.23	131.83	188.96	250.06	320.79
	Total Expenditure	10,963.88	14,848.53	13,139.77	25,812.41	27,986.69
3	Profit From Operation before Exceptional Items (1-2)	226.68	1,144.31	1,051.97	1,370.99	2,197.89
4	Prior Period Item	1.18	36.16	-	37.34	-
5	Exceptional items	-	-	-	-	-
6	Profit from Ordinary activities before tax (3-4+5)	225.50	1,108.15	1,051.97	1,333.65	2,197.89
7	Tax expenses					
	Current Tax	216.91	142.66	-	359.57	616.27
	Prior Period Tax	(7.80)	-	-	(7.80)	34.83
	Deffered Tax	(69.96)	(1.37)	-	(71.33)	(2.73)
	Total Tax Expenses	139.15	141.29	-	280.44	648.37
8	Net Profit from ordinary activities after tax (6-7)	86.35	966.86	1,051.97	1,053.21	1,549.52
9	Extraordinary items (net of Tax expenses)					
10	Net Profit (+) / Loss (-) for the period (8-9)	86.35	966.86	1,051.97	1,053.21	1,549.52
11	Paid-up equity share capital (FV of ₹10 per share)	1,936.80	1,496.00	748.00	1,936.80	748.00
	Weighted Average Equity Share Capital (FV of ₹10 per sh)	1,389.44	1,496.00	748.00	1,389.44	748.00
	Reserves	-	-	-	9,794.82	3,443.27
12	Earnings Per Share (EPS)					
	Basic and diluted EPS before and after Extraordinary items for the period (not to be annualised) (In ₹)	0.62	6.46	14.06	7.58	20.72

Notes

- The above Audited Standalone financial results for the Year ended as at March 31, 2026 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on May 29, 2026. The Auditors have issued an unqualified Audit opinion on these results.
- The figures of the half year ended March 31, 2026 are the balancing figures between audited figures in respect of the full financial years and year-to-date figures upto first half year of the financial year.
- Company's business activity falls within a single primary business segment i.e. distribution and trading of package agro products, hence no separate information is disclosed.
- The Company vide its letter of offer dated 04/02/2026 offered upto 54,00,000 Equity shares of face value of Re.10/- each at a price of Rs. 163 per Equity share (including Share premium of Rs. 153.00 per Equity share) for an amount aggregating Rs.8802.00 Lacs. The equity shares of the company got listed on NSE SME Platform on 6th February 2026. Offer for sale issue of 9,92,000 (Nine lakh ninety-two thousand) Equity Shares of Rs. 10/- (Rupees Ten only) each at an issue price of Rs. 163/- (Rupees One hundred and sixty-three only) per share aggregating to Rs. 16.17 crore. Fresh issue of 44,08,000 (Forty-four lakh and eight thousand) Equity Shares of Rs. 10/- (Rupees Ten only) each at an issue price of Rs. 163/- (Rupees One hundred and sixty-three only) per share aggregating to Rs. 7185.04 Lakhs.
- Earning per share is not retrospectively effected due to fresh issue of equity shares as it is considered as Non Adjusting event as per AS 4 "Contingencies and Events Occurring after the Balance sheet Date.
- The Company has issued Bonus Shares by way of capitalization of Reserves to the equity shareholders of the Company in the ratio of 1: 1 i.e., 1 (One) new fully paid-up Equity Shares of Re. 10/- (Rupee Ten only) each for every 1 (One) existing fully paid-up Equity Share of Re. 10/- (Rupee Ten only) each held by the eligible shareholders as on the Record Date.
- The compliance related to IND-AS is not applicable to our company as the company listed on SME Platform of NSE
- Previous Years figures have been regrouped / rearranged wherever considered necessary to confirm to the current period classification and grouping.
- Statement of Utilisation of proceeds from the Initial Public Offering has been attached herewith as additional disclosure.

Place: Mumbai
Date: May 29, 2026



Saurabh
Mr. Saurabh Malhotra
(Chairman and Director)
(DIN : 0214500)




CKK RETAIL MART LIMITED		
Audited Statement of Assets and Liabilities as at 31st March 2026		
Particulars	Rs.in Lakhs	
	Audited As at March 31, 2026	Audited As at March 31, 2025
I EQUITY AND LIABILITIES		
1. Shareholders Funds		
(a) Share Capital	1,936.80	748.00
(b) Reserves and Surplus	9,794.82	3,443.27
Total Equity	11,731.62	4,191.27
2. Non-current liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long-Term Liabilities	-	-
(d) Long Term Provision	6.76	-
3. Current Liabilities		
(a) Short Term Borrowings	60.00	-
(b) Trade Payables		
Micro and Small Enterprises	13.66	0.16
Other than Micro and small Enterprises	633.02	1,538.52
(c) Other Current Liabilities	209.21	528.39
(d) Short-Term Provision	36.81	583.81
Total Current liabilities	959.46	2,650.88
Total Equity and Liabilities	12,691.08	6,842.15
II ASSETS		
1. Non-current assets		
(a) Property, Plant and Equipment & Intangible Assets		
(i) Property, Plant and Equipment	96.84	141.95
(ii) Intangible Asstes	1.00	0.83
(b) Long - Term Loan and advances	51.00	-
(c) Other Non-current Assets	2.15	-
(d) Deferred Tax Asset (Net)	16.38	8.58
Total Non -current assets	167.37	151.36
2. Current assets		
(a)Current Investment	716.50	-
(b) Inventories	2,653.42	3,219.41
(c)Trade Receivables	3,341.99	1,418.35
(d) Cash and Cash equivalent	5,214.62	1,541.66
(e) Short-Term Loan And Advance	572.42	2.59
(f) Other Current Asstes	24.76	508.78
Total Current assets	12,523.71	6,690.79
Total Assets	12,691.08	6,842.15
Place: Mumbai		
Date: May 29, 2026		



Saurabh
Mr. Saurabh Malhotra
Chairman and Director
(DIN : 0214500)



C K K Retail Mart Limited		
Statement of Cash Flows for the year ended March 31, 2026		
Rs.in Lakhs		
Particulars	For the year ended March 31, 2026	For the year ended March 31, 2025
A. Cash flow from operating activities		
Profit Before Tax	1,333.65	2,197.89
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation and amortisation	44.95	66.02
Finance costs	1.82	-
Interest income	(30.69)	(3.65)
Net (gain) / loss on sale of investments	(30.87)	(32.84)
Operating profit / (loss) before working capital changes	1,318.86	2,227.42
Changes in working capital:		
Adjustments for (increase) / decrease in operating assets:		
Inventories	565.99	(2,399.82)
Non Current Assets	(2.15)	-
Trade receivables	(1,923.64)	860.48
Short Term Loans and Advance	(569.85)	-
Other current assets	484.02	262.92
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	(892.01)	(879.47)
Other current liabilities	(319.16)	498.54
Short-term provisions	-	291.26
Long-term provisions	6.77	-
	(1,331.17)	861.33
Net income tax (paid) / refunds	(835.25)	(651.10)
Net cash flow from / (used in) operating activities (A)	(2,166.42)	210.23
B. Cash flow from investing activities		
Capital expenditure on fixed assets, including capital advances	(51.00)	(1.39)
Current investments not considered as Cash and cash equivalents		
- Purchased	(5,030.00)	(3,203.43)
- Proceeds from sale	4,344.37	3,366.27
Interest received	30.69	3.65
Net cash flow from / (used in) investing activities (B)	(705.94)	165.10
C. Cash flow from financing activities		
Net Proceed from Issue of Shares	7,185.04	-
Share Issue Expenses	(697.90)	-
Net increase / (decrease) in working capital borrowings	60.00	-
Finance cost	(1.82)	-
Net cash flow from / (used in) financing activities (C)	6,545.32	-
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	3,672.96	375.33
Cash and cash equivalents at the beginning of the year	1,541.66	1,166.33
Cash and cash equivalents at the end of the year	5,214.62	1,541.66
		
Place: Mumbai	Mr. Saurabh Malhotra	
Date: May 29, 2026	(Chairman and Director)	
	(DIN : 0214500)	

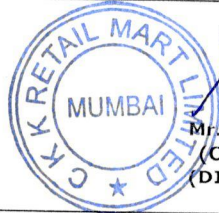
**Additional Disclosure****Statement on Utilisation of proceeds from the Initial Public Offer of the Equity Share:-**

Pursuant to the issue of Fresh Equity Share, the Company has received proceeds from the Initial Public Offer of the Equity Shares from the allottees. The utilisation of such funds as of 31st March 2026 is detailed below:

Object as stated in Prospectus	Projected Utilisation in the offer document	Actual utilisation of fund till 31-03-2026	Rs.in Lakhs
			Balance amount to be utilised
Gross Proceeds from Fresh Issue	8802.00		
Utilised for :			
Accquisition of Leasehold Plots	1020.00	-	1,020.00
Repair and Maintenece	189.98	-	189.98
Funding Working capital requirements of our company	4300.00	1,391.00	2,909.00
General corporate purposes	970.00	54.00	916.00
IPO related Expenses	705.06	688.00	17.06
Offer for Sales	1616.96	1,616.96	-
Total	8802.00	3,749.96	5,052.04
Unutilised Balance			

Note: The balance amount, if any, remains invested in short-term fixed deposits or bank balance, pending deployment for approved purposes.

Note: The company confirms that the utilisation is in accordance with the objects stated in the offer document / resolutions passed for the issue of equity shares. Utilisation has been reviewed by the Audit Committee.



Saurabh Malhotra
Mr. Saurabh Malhotra
(Chairman and Director)
(DIN : 0214500)

Place: Mumbai
Date: May 29, 2026



SSRV & Associates

CHARTERED ACCOUNTANTS

609 B Wing Express Zone Western Expressway Highway, Near Patel UANIKA Malad East, Mumbai
email Id : rakesh_agrval@yahoo.co.in

Independent Auditor's Report on the Annual Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

The Board of Directors of CKK Retail Mart Limited

Opinion

We have audited the accompanying financial results ('the Statement') of **CKK RETAIL MART LIMITED** (the "Company") for the year ended 31st March 2026, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial results:

- (i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- (ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 (the "Act") and other accounting principles generally accepted in India, of net Profit and , its cash flow and other financial information of the Company for year ended 31st March, 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Results' section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Managements Responsibilities for the Financial Results

This Statement have been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of these financial results that give a true and fair view of the net profit and other financial information of the Company and the statement of assets and liabilities and the statement of cash flows in accordance with the recognition and measurement principles laid down in the Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33



Rakesh Agrwal

of the Listing Regulations as amended. The Board of Directors of the Company are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors of the Company are responsible for assessing the ability of the Company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors of the Company is also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. But not for the purpose of expressing and opinion on the effectiveness of the company's Internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance of the Company regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The Statement includes the results for the quarter ended 31st March 2026 being the balancing figure between the audited figures in respect of the full financial year ended 31st March 2026 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

Our opinion on the Statement is not modified in respect of the above matters.

For SSRV & Associates
Chartered Accountants
FRN: 135901W

Rakesh Agarwal

CA Rakesh Agarwal
Partner

Membership No: 129593
Place: Mumbai

Date : 29th May 2026

UDIN : 26129593ATICHX4235





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Date: 29-05-2026

To,
Department of Corporate Services,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
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Mumbai – 400 051
Symbol: CKKRETAIL

Ref: ISIN: INE0SMX01019, Symbol: CKKRETAIL, SME Listed

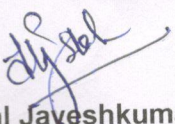
Ref: Declaration of Unmodified Opinion in respect of Audited Standalone Financial Results of the company for the Financial Year Ended 31st March, 2026

Dear Sir,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, **the Company herein declares unmodified opinion** in respect of audit reports for standalone financial results of the Company for financial year ended 31st March, 2026.

This is for your information please.
Thanking You,

Thanks & Regards,
For C K K RETAIL MART LIMITED


(Hiral Jayeshkumar Shah)
(Managing Director)
(DIN: 10392642)



CKK RETAIL MART LIMITED

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Email Id: ckkexports123@gmail.com | CIN: L51909MH2005PLC151252

Website: www.ckkretailmart.com

Date: 29-05-2026

To,
Department of Corporate Services,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051
Symbol: **CKKRETAIL**

Ref: ISIN: INE0SMX01019, Symbol: CKKRETAIL, SME Listed

Sub.: Statement on Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations)

Pursuant to Regulation 32 of the SEBI Listing Regulations and SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please note that there are **no deviation(s) or variation(s)** in respect of the utilization of the proceeds of the IPO of the Company, listing date 06.02.2026, as per the objects disclosed in the Prospectus. Please find enclosed herewith a statement in this regard.

The aforesaid statement has been reviewed by the Audit Committee and taken on record by the Board at their respective meetings held on 29th May 2026.

This is for your information and records please.

For C K K RETAIL MART LIMITED

(Hiral Jayeshkumar Shah)
(Managing Director)
(DIN: 10392642)



CKK RETAIL MART LIMITED

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Website: www.ckkretailmart.com

STATEMENT OF DEVIATION OR VARIATION IN UTILIZATION OF FUNDS RAISED

Name of entity	C K K RETAIL MART LIMITED
Mode of Fund Raising	Public Issue - IPO
Date of Raising Fund	(06-02-2026) (Listing Date)
Amount Raised	₹ 8802.00 Lakhs
Report filed for Quarter ended	March 31, 2026
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Infomerics Valuation and Rating Limited
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	There is no Deviation / Variation in the use of funds.
Comments of the auditors, if any	There is no Deviation / Variation in the use of funds.

Set forth below are objects for which funds have been raised in the Right Issue and details of deviation, if any, in the following table:

Original Object	Modified Object, if any	Original Allocation (₹ in Lakhs)	#Modified Allocation, if any	Funds Utilised (₹ in Lakhs)	Amount of Deviation/ Variation for Quarter according to applicable object	Remarks, if any
Funding the acquisition of Leasehold Plots along with warehouse constructed upon the said Leasehold Plots	-	1020.00	-	0.00	-	-
To undertake repair and refurbishment of the warehouses situated on the Leasehold Plots	-	189.98	-	0.00	-	-
Funding of working capital requirements	-	4300.00	-	1391.00	-	-
General corporate purposes	-	970.00	-	54.00	-	-
IPO related Expenses	-	705.06	-	688.00	-	-
Offer for Sale	-	1616.96	-	1616.96	-	-
Total		8802.00		3749.96		

For C K K RETAIL MART LIMITED

(Hiral Jayeshkumar Shah)
(Managing Director)
(DIN: 10392642)