MKVENTURES CAPITAL LIMITED

(formerly "IKAB SECURITIES AND INVESTMENT LIMITED") CIN: L17100MH1991PLC059848

Regd Off: Express Towers, 11th Floor, Ramnath Goenka Marg, Nariman Point, Mumbai – 400 021 Email: info@mkventurescapital.com | Tel: +91 22 6267 3701 | Website: https://mkventurescapital.com/

Date: August 09, 2024

The Manager,
Dept. of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
1st Floor, Dalal Street,
Mumbai – 400001

Ref.: Scrip Code: 514238

Sub: Proceedings of the Second Board Meeting held on August 09, 2024 as per Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir/Madam,

Pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) of SEBI (LODR) Regulations, 2015 as amended, we hereby inform that the Board of Directors of the Company at its meeting held today, i.e. on Friday, August 09, 2024, inter-alia, considered and approved the following:

1. The Board approved the Standalone and Consolidated Un-Audited Financial Results of the Company for the quarter ended June 30, 2024.

In terms of the provisions of Regulation 33 of Listing Regulations, we are enclosing herewith the copy of Standalone & Consolidated Un-Audited Financial Results for the quarter ended June 30, 2024 with the Limited Review Report on the said Results issued by the Statutory Auditors of the Company, attached as **Annexure-1**.

The Board Meeting commenced at 4.01p.m. and concluded at 4.35 p.m.

Kindly take the same on your record and acknowledge.

Thanking you

Yours faithfully, For MKVentures Capital Limited

SANKET Digitally signed by SANKET DILIP RATHI

RATHI
Date: 2024.08.09
16:44:48 +05'30'

Sanket Rathi Company Secretary & Compliance Officer

Encl: Annexure 1



Unimark Asian, 16th Floor 52/1, Shakespeare Sarani Kolkata - 700 017 Tel: (91) (33) 4095-2000

E-mail: info@arsk.in

Independent Auditors' Review Report on the Quarterly Unaudited Standalone Financial Results of MKVENTURES CAPITAL LIMITED, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to
The Board of Directors
MKVENTURES CAPITAL LIMITED

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of MKVENTURES CAPITAL LIMITED (the "Company") for the quarter ended 30th June, 2024 ("the Statement) attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended (the Listing Regulations").
- 2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34") 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 and in compliance with Regulation 33 and 52 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical procedures and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



ARSK & ASSOCIATES CHARTERED ACCOUNTANTS

Unimark Asian, 16th Floor 52/1, Shakespeare Sarani Kolkata - 700 017 Tel: (91) (33) 4095-2000

E-mail: info@arsk.in

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ARSK & ASSOCIATES

Chartered Accountants

Firm Registration Number: 315082E

CA. Ravindra Kh

CA. Ravindra Khandelwal

Partner

Membership No. 054615

Place: Kolkata Date: 0 9 AUG 2024

UDIN: 24054616BKCQPV4203

MKVENTURES CAPITAL LIMITED CIN: L17100MH1991PLC059848

Registered office: Express Towers, 11th floor, Nariman point, Mumbal-400021 Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, URL:https://mkventurescapital.com/ Statement of unaudited standalone financial results for the quarter ended 30th June, 2024

	(Amount in Rs. Lakhs, unless otherwise st Standalone					
Particulars		Year ended				
- Houling	Quarter ended					
(I) D		31-Mar-24	30-Jun-23	31-Mar-24		
(I) Revenue from Operations	Unaudited	Audited	Unaudited			
(i) Interest Income			- industried	Audited		
(ii) Net gain on fair value changes	333.63	336.09	1 170 04			
(III) Other operating income	38.89	7.74	1,172.61	2,811,		
Total revenue from operations	392.18	496.70	25.55	7.		
	764.70	840.54	85.50	1,083.		
(II) Other Income		040.54	1,258.11	3,902.		
(III) Total Income (I+II)	44.97	60.51				
	809.66	901.05	17.75	237.2		
(IV) Expenses		301.05	1,275.87	4,139.7		
(i) Finance Cost	1					
(ii) Employee heres	54.10					
(ii) Employee benefits expenses		47.89	448.35	978.1		
(iii) Depreciation, Amortization and Impairment	23.19	30.79	19.64	107.7		
the state of the s	8.97	5.64				
Total Expenses (IV)	26.58	29.74	61.79	7.8		
	112.83	114.07	529.79	173.7		
Profit before exceptional items & tax			323.13	1,267.4		
Aceptional items	696.83	786.98	746.08			
V) Profit before tax (III-IV)	-	-	740.08	2,872.32		
ax expense:	696.83	786.98	740.00			
a) Current tax		100.00	746.08	2,872.32		
b) Income tax adjustment for earlier years	178.61	195.93				
Deferred tax (credit)/charge	-	193,93	197.61	740.44		
otal tax expense (VI)	3.76		2.31	9.16		
(II) Profit After Tax (V-VI)	182.38	4.34	1.74	14.52		
MY FORE AREA TAX (V-VI)	514.45	200.27	201.67	764.12		
ther Company	314,43	586.71	544.41	2,108.20		
ther Comprehensive Income/(Expense)				-1.00.20		
(i) items that will not be reclassified to Brefit and						
corresponding (losses) on defined boast at						
income tax relating to items that will not reclarate	-	(0.07)	.	10.071		
				(0.07)		
(i) Items that will be reclassified to Profit or Loss	-	0.02				
in the lax relating to items that will reclassified to	-			0.02		
			-	-		
II) Total Other Comprehensive Income/(Expense)	-	-				
mcome/(Expense)		(0.05)		-		
Total Comprehensive Income		(0.03)		(0.05)		
) Total Comprehensive Income/(Expense) for the						
	514.45	586.66	544.41	240045		
d-up Equity Share Capital (Face value ₹ 10)	384.35	201==	511.41	2,108.15		
or Eddity	004,00	384.35	384.35	384.35		
nings per Equity share (of ₹ 10 each) (not annualised)		-		8,976.03		
(not annualised)				5,010,00		
SIC (₹)			1	1		
ited (₹)	13.39	15.27	14.32	55.50		
	13.39	15.27	14.32	55.22 55.22		





(Amount in Rs. Lakhs, unless otherwise stated) Standalone Particulars Quarter ended 30-Jun-24 Year ended 31-Mar-24 30-Jun-23 Unaudited 31-Mar-24 Audited Segment Revenue Unaudited Audited a) Loans and Investment division b) Consultancy Division 618.64 416.35 1,260.87 191.03 3,139.09 484.70 Total Income (a+b) 15.00 1,000.70 809.66 901.05 1,275.87 Segment Results 4,139.79 a) Loans and Investment division b) Consultancy Division 564.54 368.45 812.51 2,160.98 191.03 484,70 15.00 1,000.70 755.57 853.15 Less: Unallocable expenditure 827.51 3,161.68 58.74 66.18 Profit Before Tax 81.44 289.36 696.83 786.98 746.08 3. Segment Assets 2,872.32 a) Loans and Investment division b) Consultancy Division 17,831.84 8,361.19 32,079.58 8,361.19 17,831.84 8,361.19 32,079.58 Unallocated Corporate Assets 8,361.19 125.66 3,000.94 Total Assets 66.62 3,000.94 17,957.50 11,362.14 32,146.21 4. Segment Liabilities 11,362.14 a) Loans and Investment division b) Consultancy Division 8,034.14 1,940.69 12,350.11 1,940.69 8,034.14 1,940.69 12,350.11 Unallocated Corporate Liabilities 1,940.69 86.97 61.07 12,076.22 **Total Liabilities** 61.07 8,121.11 2,001.76 24,426.33 2,001.76





MKVENTURES CAPITAL LIMITED CIN: L17100MH1991PLC059848

Registered office: Express Towers, 11th floor, Nariman point , Mumbai-400021 Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, URL:https://mkventurescapital.com/ Statement of unaudited standalone financial results for the quarter ended 30th June, 2024

- The above Standalone Financial Results and Segment Results have been reviewed and approved by the Board of Directors at its meeting held on 9th August, 2024 and subjected to the limited review by the statutory auditor, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The financial results of the company have been prepared in accordance with Indian Accounting Standards prescribed under section 133 of the Companies act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time and other recognised accounting practices generally accepted in India along with circulars guidelines and directions issued by the Reserve Bank of India (RBI) from time to time.
- The Company is a Non Banking Financial Company and involved in two business activities Loan & investment and Consultancy. Accordingly, both the activities are separately reported in accordance with Ind AS 108 "Operating

The Operating Segments have been reported in a manner consistent with the internal reporting provided to the Corporate Management Committee, which is the Chief Operating Decision Maker.

- The business activities comprises the following:
 - a. Loan and Investment Division
 - b. Consultancy Division
- During the quarter ended 30th June, 2024, the Board of Directors of the Company, at its meeting held on 30th May, 2024, approved the interim dividend of Rs. 1/- per equity share, i.e. 10% on face value of Rs. 10/- per equity share
- Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the
- The figures for the quarter ended 31st March 2024 represent balancing figures between the audited figures for the year ended 31st March 2024 and year to date figures upto 31st December 2023 which were subjected to limited

For and on behalf of the Board of Directors: MKVENTURES CAPITAL LIMITED

Madhusudan Murlidhar Kela Managing Director

DIN: 05109767

Date: 09/08/2024

Place : Mumbai

MKVENTURES CAPITAL LIMITED

CIN: L17100MH1991PLC059848

Registered office: Express Towers, 11th floor, Nariman point, Mumbal-400021

Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, URL:https://mkventurescapital.com/
Statement of unaudited standalone financial results for the quarter ended 30th June, 2024

(Amount in Rs. Lakhs, unless otherwise

	Standalone				
Particulars		Year ended			
	30-Jun-24	31-Mar-24	30-Jun-23	31-Mar-24	
(I) Payanya from O	Unaudited	Audited	Unaudited	Audited	
(I) Revenue from Operations (i) Interest income					
	333.63	336.09	1,172,61	2.811.2	
(II) Net gain on fair value changes	38.89	7.74		7.74	
(iii) Other operating income Total revenue from operations	392.18	496.70	85.50	1,083.59	
total revenue from operations	764.70	840.54	1,258.11	3,902.54	
(II) Other Income					
(III) Total Income (I+II)	44.97	60.51	17.75	237.25	
	809.66	901.05	1,275.87	4,139.79	
(IV) Expenses					
(i) Finance Cost					
(ii) Employee benefits expenses	54.10	47.89	448.35	978.11	
(iii) Depreciation, Amortization and Impairment	23,19	30.79	19.64	107.77	
(iv) Other expenses	8.97	5.64		7.83	
Total Expenses (IV)	26.58	29.74	61.79	173.76	
	112.83	114.07	529.79	1,267.47	
Profit before exceptional items & tax	200.00	200000000000000000000000000000000000000			
Exceptional items	696.83	786.98	746.08	2,872.32	
(V) Profit before tax (III-IV)	200.00		-	-	
Tax expense:	696.83	786.98	746.08	2,872.32	
(a) Current tax	/***				
(b) Income tax adjustment for earlier years	178.61	195.93	197.61	740.44	
(c) Deferred tax (credit)/charge	* 1		2.31	9.16	
Total tax expense (VI)	3.76	4.34	1.74	14.52	
(VII) Profit After Tax (V-VI)	182.38	200.27	201.67	764.12	
	514.45	586.71	544.41	2,108.20	
Other Comprehensive Income/(Expense)					
A (i) Items that will not be reclassified to Profit or Loss					
-Remesurement gains/(losses) on defined benefit plan					
(ii) Income tax relating to items that will not reclassified to	7	(0.07)		(0.07)	
profit or loss				2000	
B (i) Items that will be reclassified to Profit or Loss	V=	0.02		0.02	
(ii) Income tax relating to items that will reclassified to profit		-	-	7.0 TeV	
or loss					
(VIII) Total Other Comprehensive Income/(Expense)	-			-	
(***) (***) Other Comprehensive income/(Expense)	-	(0.05)		(0.05)	
(IX) Total Comprehensive Income/(Expense) for the					
eriod (VII+VIII)	514.45	586.66	544.41	240045	
Paid-up Equity Share Capital (Face value ₹ 10)	0.4 4.554		544.41	2,108.15	
Other Equity	384.35	384.35	384.35	384.35	
	-			8,976.03	
Earnings per Equity share (of ₹ 10 each) (not annualised)					
3asic (₹)	13.39	15.27	4100		
Diluted (₹)	13.39		14.32	55.22	
	10.08	15.27	14.32	55.22	



(Amount in Rs. Lakhs, unless otherwise						
20 1 24			Year ended			
			31-Mar-24			
Unaudited	Audited	Unaudited	Audited			
		1,260.87	3,139.0			
191.03	484.70	15.00	1,000.7			
809.66	901.05	1,275,87	4,139.79			
		7,2.0.0	4,133,78			
	368,45	812.51	2,160.98			
191.03	484.70	15.00	1,000.70			
755.57	853.15	827,51	3,161.68			
58.74	66.18	81.44	289.36			
696.83	786.98	746.08	2,872.32			
		1 10.00	2,012.32			
17 824 84						
17,001.64	8,361.19	32,079.58	8,361.19			
17,831.84	8,361.19	32,079.58	8,361.19			
125.66	3 000 04	22.00				
-	5,000.94	66.62	3,000.94			
17,957.50	11,362.14	32,146.21	11,362.14			
8.034.44	404000					
0,034.14	1,940.69	12,350.11	1,940.69			
8,034.14	1,940.69	12,350.11	1,940.69			
86.97	61.07	12,076.22	61.07			
8,121.11	2,001.76	24,426.33	2,001.76			
	564.54 191.03 755.57 58.74 696.83 17,831.84 17,831.84 125.66 17,957.50 8.034.14 8,034.14	Quarter ended 30-Jun-24 31-Mar-24 Unaudited Audited 618.64 416.35 191.03 484.70 809.66 901.05 564.54 368.45 191.03 484.70 765.57 853.15 58.74 66.18 696.83 786.98 17,831.84 8,361.19 17,831.84 8,361.19 125.66 3,000.94 17,957.50 11,362.14 8,034.14 1,940.69 8,034.14 1,940.69 86.97 61.07	30-Jun-24 31-Mar-24 30-Jun-23 Unaudited Audited Unaudited Unaudited 618.64 416.35 1,260.87 15.00 809.66 901.05 1,275.87 564.54 368.45 812.51 15.00 755.57 853.15 827.51 58.74 66.18 81.44 696.83 786.98 746.08 17,831.84 8,361.19 32,079.58 125.66 3,000.94 66.62 17,957.50 11,362.14 32,146.21 8,034.14 1,940.69 12,350.11 86.97 61.07 12,076.22			



MKVENTURES CAPITAL LIMITED CIN: L17100MH1991PLC059848

Registered office: Express Towers, 11th floor, Nariman point, Mumbai-400021
Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, URL:https://mkventurescapital.com/
Statement of unaudited standalone financial results for the quarter ended 30th June, 2024

- The above Standalone Financial Results and Segment Results have been reviewed and approved by the Board of Directors at its meeting held on 9th August, 2024 and subjected to the limited review by the statutory auditor, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The financial results of the company have been prepared in accordance with Indian Accounting Standards prescribed under section 133 of the Companies act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time and other recognised accounting practices generally accepted in India along with circulars guidelines and directions issued by the Reserve Bank of India (RBI) from time to time.
- 2 The Company is a Non Banking Financial Company and involved in two business activities Loan & investment and Consultancy. Accordingly, both the activities are separately reported in accordance with Ind AS 108 "Operating Segment".

The Operating Segments have been reported in a manner consistent with the internal reporting provided to the Corporate Management Committee, which is the Chief Operating Decision Maker.

- 3 The business activities comprises the following:
 - a. Loan and Investment Division
 - b. Consultancy Division
- During the quarter ended 30th June, 2024, the Board of Directors of the Company, at its meeting held on 30th May, 2024, approved the interim dividend of Rs. 1/- per equity share, i.e. 10% on face value of Rs. 10/- per equity share
- 5 Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.
- The figures for the quarter ended 31st March 2024 represent balancing figures between the audited figures for the year ended 31st March 2024 and year to date figures upto 31st December 2023 which were subjected to limited review by statutory auditors.

For and on behalf of the Board of Directors
MKVENTURES CAPITAL LIMITED

Madhusudan Murlidhar Kela

Managing Director DIN: 05109767

Date: 09/08/2004

Place: Mumbai



Unimark Asian, 16th Floor 52/1, Shakespeare Sarani Kolkata - 700 017 Tel: (91) (33) 4095-2000

E-mail: info@arsk.in

Independent Auditors' Review Report on the Quarterly Unaudited Consolidated Financial Results of MKVENTURES CAPITAL LIMITED, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to
The Board of Directors
MKVENTURES CAPITAL LIMITED

- 1. We have reviewed the accompanying Statement of unaudited consolidated financial results of **MKVENTURES CAPITAL LIMITED** (the "Holding Company) and its subsidiary (the Parent and its subsidiary together referred to as the "Group") and its share of the profit after tax for the quarter ended 30th June 2024, (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The Holding Company's Management is responsible of the preparation of the statement 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 (the "Act") as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The statement has been approved by the Holding Company's Board of Director's. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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 obtained moderate assurance as to whether the Statements are free of material misstatement. A review of Interim Financials Informations consists of making enquiries, primarily of the person responsible for financial and accounting matters, and applying analytical procedures and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed the procedures in accordance with Circular No. CIR/ CFD/ CMD1/44/2019 dated 29 March 2019 issued by Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.





Unimark Asian, 16th Floor 52/1, Shakespeare Sarani Kolkata - 700 017

Tel: (91) (33) 4095-2000 E-mail: info@arsk.in

The Statement includes the result of the following entities:

Sr.No.	Name of the entity	Relationship
1.	MKVentures Capital Limited	Holding Company
2.	Destination Properties Private Limited	Wholly Owned Subsidiary Company

4. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards specified under Section 133 of the Act, as amended read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ARSK & ASSOCIATES
Chartered Accountants

Firm Registration Number: 315082E

& ASSOCIATION (Konkata) **

CA. Ravindra Khandelwal
Partner

Membership No. 054615

Place: Kolkata Date: 0 9 AUG 2024

UDIN: 24054615 BKCQPW9422

MKVENTURES CAPITAL LIMITED
CIN: L17100MH1991PLC059848
Registered office: Express Towers, 11th floor, Nariman point, Mumbai-400021
Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, URL:https://mkventurescapital.com/
Statement of unaudited consolidated financial results for the quarter ended 30th June, 2024

(Amount in Rs. lakhs, unless other

	(Amount in Rs. lakhs, unless otherwise state			
	Consolidated			
Particulars	Quarter ended			Year ended
	30-Jun-24	31-Mar-24	30-Jun-23	31-Mar-24
(I) Revenue from Operations	Unaudited	Audited	Unaudited	Audited
(i) Interest Income				Addited
(ii) Net gain on fair value changes	333.63	336.09	1,172.61	2,811.2
(iii) Other operating income	38.89	7.74	1,172.01	
Total revenue from a	392.18	496.70	85.50	7.7
Total revenue from operations	764.70	840.54	1,258.11	1,083.5
(II) Other Income	0.000000		1,200.()	3,902.
(III) Total Income (I+II)	47.74	64.80	20.38	0.10.6
(iii) rotal income (I+II)	812,43	905.34	1,278.50	249.9
(IV) Expenses			1,270.00	4,152.
(i) Finance Cost	54.10	47.89	110.00	
(ii) Employee benefits expenses	23.19	30.79	448.35	978.1
(iii) Depreciation, Amortization and Impairment	8.97	5.64	19.64	107.7
(iv) Other expenses	26.59			7.8
Total Expenses (IV)	112.84	30.09	61.79	174.
	112.04	114.42	529.79	1,267.8
Profit before exceptional items & tax	699.59			
Exceptional items	099.39	790,92	748.70	2,884.6
V) Profit before tax (III-IV)	000.50		-	_
ax expense:	699.59	790.92	748.70	2,884.6
a) Current tax				
b) Income tax adjustment for earlier years	179.31	196.92	198.27	743.5
c) Deferred tax (credit)/charge	-	0.05	2.31	9.2
otal tax expense (VI)	3.76	4.34	1.74	14.5
VII) Profit After Tax (V-VI)	183,07	201.31	202.33	767.2
	516.52	589.61	546,37	2,117.4
Other Comprehensive Income/(Expense)				
(i) Items that will not be reclassified to Profit or Loss				
-Remesurement gains/(losses) on defined benefit plan		1		
(in least gains/(losses) on defined benefit plan	-	(0.07)		10.0
(ii) Income tax relating to items that will not reclassified to profit or loss		0.02		(0.0)
(I) items that will be reclassified to Profit or Loss		0.02	-	0.0
(ii) Income tax relating to items that will reclassified to profit or loss		-	-	
/III) Total Other Comprehensive Income/(Expense)		40.001	-	-
	-	(0.05)	.	(0.0
X) Total Comprehensive Income/(Expense) for the period (VII+VIII)	Edc Fo			
et Pronv(Loss) for the period/year attributable to:	516.52	589.55	546.37	2,117.3
Owners	540.50			
Non-controlling Interest	516.52	589.61	546.37	2,117.4
ther Comprehensive income attributable to:	-	-	-	-
Owners				
Non-controlling Interest	-	(0.05)	-	(0.05
otal comprehensive income attributable to:	-	-	-	10.0.
Owners				-
Non-controlling Interest	516.52	589.55	546.37	2,117,35
aid-up Equity Share Capital (Face value ₹ 10)		-	-	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ther Equity	384.35	384.35	384.35	384,35
arnings per Equity share (of ₹ 10 each) (not annualised)	-	-	-	8,991.86
asic (₹)				0,001.00
luted (₹)	13.44	15.34	14.37	55.48
10000	13.44	15.34	14.37	55.46





(Amount in Rs. lakhs, unless otherwise stated) Consolidated Quarter ended Particulars Year ended 30-Jun-24 31-Mar-24 30-Jun-23 31-Mar-24 Unaudited Audited Unaudited Audited 1. Segment Revenue a) Loans and Investment division 621.41 420.64 1,263.50 b) Consultancy Division 3,151.82 191.03 484.70 15.00 1,000.70 Total Income (a+b) 812.43 905.34 1,278.50 4,152.52 2. Segment Results a) Loans and Investment division 567.31 372.75 815.14 2,173.71 b) Consultancy Division 191.03 484.70 15.00 1,000.70 758.34 857.45 830.14 3,174.41 Less: Unallocable expenditure 58.75 66.53 81.44 289.72 Profit Before Tax 699.59 790.92 748.70 2,884.69 3. Segment Assets a) Loans and Investment division 18,101.12 8,371.12 32,338.64 8,371.12 b) Consultancy Division 18,101.12 8,371,12 32,338.64 8,371.12 Unallocated Corporate Assets 1,560,47 4,687.81 1,502.03 4,687.81 **Total Assets** 19,661.59 13,058.92 33,840.67 13,058.92 4. Segment Liabilities a) Loans and Investment division 8,034.14 1,940.69 12,350.11 1,940.69 b) Consultancy Division 8,034.14 1,940.69 12,350.11 1,940.69 Unallocated Corporate Liabilities 1,765.05 1,742.03 13,757.08 1,742.03 Total Liabilities 9,799.18 3,682.71 26,107.19 3,682.71





MKVENTURES CAPITAL LIMITED CIN: L17100MH1991PLC059848

Registered office: Express Towers, 11th floor, Nariman point, Mumbai-400021
Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, URL:https://mkventurescapital.com/
Statement of unaudited consolidated financial results for the quarter ended 30th June, 2024

- The above Consolidated Financial Results and Segment Results have been reviewed and approved by the Board of Directors at its meeting held on 9th August, 2024 and subjected to the limited review by the statutory auditor, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The financial results of the company have been prepared in accordance with Indian Accounting Standards prescribed under section 133 of the Companies act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time and other recognised accounting practices generally accepted in India along with circulars guidelines and directions issued by the Reserve Bank of India (RBI) from time to time.
- 2 The Company is a Non Banking Financial Company and involved in two business activities Loan & investment and Consultancy. Accordingly, both the activities are separately reported in accordance with Ind AS 108 "Operating Segment".

The Operating Segments have been reported in a manner consistent with the internal reporting provided to the Corporate Management Committee, which is the Chief Operating Decision Maker.

- 3 The business activities comprises the following:
 - a. Loan and Investment Division
 - b. Consultancy Division
- During the quarter ended 30th June, 2024, the Board of Directors of the Company, at its meeting held on 30th May, 2024, approved the interim dividend of Rs. 1/- per equity share, i.e. 10% on face value of Rs. 10/- per equity share.
- Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.
- The figures for the quarter ended 31st March 2024 represent balancing figures between the audited figures for the year ended 31st March 2024 and year to date figures upto 31st December 2023 which were subjected to limited review by statutory auditors.

For and on behalf of the Board of Directors

MKVENTURES CAPITAL LIMITED

Madhusudan Murlidhar Kela Managing Director DIN: 05109767

Date: 09/08/2024

Place: Mumbai

MKVENTURES CAPITAL LIMITED CIN: L17100MH1991PLC059848

Registered office: Express Towers, 11th floor, Nariman point, Mumbai-400021 Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, URL:https://mkventurescapital.com/ Statement of unaudited consolidated financial results for the quarter ended 30th June, 2024

(Amount in Rs. lakhs, unless otherwise stated) Consolidated Quarter ended **Particulars** Year ended 30-Jun-24 30-Jun-23 31-Mar-24 31-Mar-24 Unaudited Audited Unaudited Audited (I) Revenue from Operations (i) Interest Income 333.63 336.09 1,172,61 2,811.21 (ii) Net gain on fair value changes 38,89 7.74 7.74 1,083.59 (iii) Other operating income Total revenue from operations 392.18 496.70 85.50 764.70 840.54 1,258.11 (II) Other Income 47.74 64.80 249.98 (III) Total Income (I+II) 812.43 905.34 1,278.50 4,152.52 (IV) Expenses (i) Finance Cost 54.10 47.89 448.35 978.11 (ii) Employee benefits expenses 23.19 30.79 19.64 107.77 (iii) Depreciation, Amortization and Impairment 8.97 5.64 7.83 (lv) Other expenses 26.59 30.09 174.13 Total Expenses (IV) 112.84 114.42 529.79 1,267.83 Profit before exceptional items & tax 699.59 790 92 748.70 2,884.69 Exceptional items (V) Profit before tax (III-IV) 699.59 790.92 748.70 2,884.69 Tax expense: (a) Current tax 179.31 196.92 198.27 743 58 (b) Income tax adjustment for earlier years 0.05 2.31 9.21 (c) Deferred tax (credit)/charge 14.52 Total tax expense (VI) 183 07 201.31 767.29 (VII) Profit After Tax (V-VI) 516.52 589.61 2,117.40 Other Comprehensive Income/(Expense) A (i) Items that will not be reclassified to Profit or Loss -Remesurement gains/(losses) on defined benefit plan (0.07) (0.07) (ii) Income tax relating to items that will not reclassified to profit or loss 0.02 0.02 B (i) Items that will be reclassified to Profit or Loss (ii) Income tax relating to items that will reclassified to profit or loss (VIII) Total Other Comprehensive Income/(Expense) (0.05)(0.05)(IX) Total Comprehensive Income/(Expense) for the period (VII+VIII) 516.52 589.55 546.37 2,117.35 Net Profit/(Loss) for the period/year attributable to: - Owners 516.52 589.61 546.37 2,117.40 - Non-controlling Interest Other Comprehensive income attributable to: - Owners (0.05) (0.05)- Non-controlling Interest Total comprehensive income attributable to: - Owners 516.52 589.55 546.37 - Non-controlling Interest 2,117,35 Paid-up Equity Share Capital (Face value ₹ 10) 384.35 384.35 384.35 384.35 Other Equity 8,991,86 Earnings per Equity share (of ₹ 10 each) (not annualised) Basic (₹) 13.44 15.34 14,37 55.46 Diluted (₹)



13.44

15.34

14.37

55.46

	(Amount in Rs. lakhs, unless otherwise st						
		Consolidated					
Particulars	30-Jun-24	Quarter ended		Year ended			
		31-Mar-24	30-Jun-23	31-Mar-24			
	Unaudited	Audited	Unaudited	Audited			
1. Segment Revenue							
a) Loans and Investment division	2000						
b) Consultancy Division	621.41	420.64	1,263.50	3,151.83			
, assessment, strictors	191.03	484.70	15.00	1,000.70			
Total Income (a+b)	812.43	905.34	1,278.50	4,152.52			
2. Segment Results			1,210.00	4,152.52			
a) Loans and Investment division	567.31	270 70					
b) Consultancy Division	191.03	372.75	815.14	2,173.71			
	191.03	484.70	15.00	1,000.70			
	758.34	857.45	830.14	3,174.41			
Less: Unallocable expenditure	58.75	66.53	81,44	289.72			
Profit Before Tax	699.59	790.92	748.70	2,884.69			
3. Segment Assets				3,55 1,05			
a) Loans and Investment division Consultancy Division	18,101.12	8,371.12	32,338,64	8,371,12			
	18,101.12	8,371.12	32,338.64	8,371.12			
Unallocated Corporate Assets	1,560.47	4,687.81	1,502.03	4,687.81			
Total Assets	19,661.59	13,058.92	33,840.67	13,058.92			
4. Segment Liabilities				10,000.32			
a) Loans and Investment division	8,034,14	1,940.69	12.250.43				
b) Consultancy Division	- 100	1,040.09	12,350.11	1,940.69			
	8,034.14	1,940.69	12,350.11	1,940.69			
Unallocated Corporate Liabilities	1,765.05	1,742.03	13,757.08	1,742,03			
otal Liabilities	9,799.18	3,682.71	26,107.19	3,682.71			



MKVENTURES CAPITAL LIMITED CIN: L17100MH1991PLC059848

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- The above Consolidated Financial Results and Segment Results have been reviewed and approved by the Board of Directors at its meeting held on 9th August, 2024 and subjected to the limited review by the statutory auditor, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The financial results of the company have been prepared in accordance with Indian Accounting Standards prescribed under section 133 of the Companies act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time and other recognised accounting practices generally accepted in India along with circulars guidelines and directions issued by the Reserve Bank of India (RBI) from time to time.
- The Company is a Non Banking Financial Company and involved in two business activities Loan & investment and Consultancy. Accordingly, both the activities are separately reported in accordance with Ind AS 108 "Operating Segment".

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- 3 The business activities comprises the following:
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- During the quarter ended 30th June, 2024, the Board of Directors of the Company, at its meeting held on 30th May, 2024, approved the interim dividend of Rs. 1/- per equity share, i.e. 10% on face value of Rs. 10/- per equity share.
- Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.
- The figures for the quarter ended 31st March 2024 represent balancing figures between the audited figures for the year ended 31st March 2024 and year to date figures upto 31st December 2023 which were subjected to limited review by statutory auditors.

For and on behalf of the Board of Directors

MKVENTURES CAPITAL LIMITED

Madhusudan Murlidhar Kela Managing Director

DIN: 05109767

Date: 09/08/2024

Place: Mumbai