

# 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](mailto:info@mkventurescapital.com) | Tel: +91 22 6267 3701 | Website: <https://mkventurescapital.com/>

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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  
DILIP  
RATHI

Digitally signed  
by SANKET DILIP  
RATHI  
Date: 2024.08.09  
16:44:48 +05'30'

**Sanket Rathi**  
**Company Secretary & Compliance Officer**  
**Encl: Annexure 1**

**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 30<sup>th</sup> 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.



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 Khandelwal**  
Partner  
Membership No. 054615

Place: Kolkata  
Date: 09 AUG 2024  
UDIN: 24054615BKCQPV4203



**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

Particulars	(Amount in Rs. Lakhs, unless otherwise stated)			
	Standalone			
	Quarter ended		Year ended	
	30-Jun-24	31-Mar-24	30-Jun-23	31-Mar-24
	Unaudited	Audited	Unaudited	Audited
(I) Revenue from Operations				
(i) Interest Income				
(ii) Net gain on fair value changes	333.63	336.09	1,172.61	2,811.21
(iii) Other operating income	38.89	7.74	-	7.74
Total revenue from operations	392.18	496.70	85.50	1,083.59
(II) Other Income	764.70	840.54	1,258.11	3,902.54
(III) Total Income (I+II)	44.97	60.51	17.75	237.25
(IV) Expenses	809.66	901.05	1,275.87	4,139.79
(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
Profit before exceptional items & tax	112.83	114.07	529.79	1,267.47
Exceptional items	696.83	786.98	746.08	2,872.32
(V) Profit before tax (III-IV)	-	-	-	-
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	-	-	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
Other Comprehensive Income/(Expense)	514.45	586.71	544.41	2,108.20
A (i) Items that will not be reclassified to Profit or Loss				
-Remeasurement gains/(losses) on defined benefit plan	-	(0.07)	-	(0.07)
(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	-	0.02	-	0.02
(ii) Income tax relating to items that will be 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)	514.45	586.66	544.41	2,108.15
Paid-up Equity Share Capital (Face value ₹ 10)	384.35	384.35	384.35	384.35
Other Equity	-	-	-	8,976.03
Earnings per Equity share (of ₹ 10 each) (not annualised)				
Basic (₹)	13.39	15.27	14.32	55.22
Diluted (₹)	13.39	15.27	14.32	55.22



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**MKVENTURES CAPITAL LIMITED**  
**Unaudited Segment-wise Revenue, Results, Assets and Liabilities**  
**for the Quarter ended 30th June, 2024**

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



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**MKVENTURES CAPITAL LIMITED**

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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

1	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
4	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 for FY 2024-25.
5	Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.
6	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



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Statement of unaudited standalone financial results for the quarter ended 30th June, 2024

(Amount in Rs. Lakhs, unless otherwise stated)

Particulars	Standalone			
	Quarter ended		Year ended	
	30-Jun-24	31-Mar-24	30-Jun-23	31-Mar-24
	Unaudited	Audited	Unaudited	Audited
<b>(I) Revenue from Operations</b>				
(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
(iii) Other operating income	392.18	496.70	85.50	1,083.59
<b>Total revenue from operations</b>	<b>764.70</b>	<b>840.54</b>	<b>1,258.11</b>	<b>3,902.54</b>
(II) Other Income	44.97	60.51	17.75	237.25
<b>(III) Total Income (I+II)</b>	<b>809.66</b>	<b>901.05</b>	<b>1,275.87</b>	<b>4,139.79</b>
<b>(IV) Expenses</b>				
(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
(iv) Other expenses	26.58	29.74	61.79	173.76
<b>Total Expenses (IV)</b>	<b>112.83</b>	<b>114.07</b>	<b>529.79</b>	<b>1,267.47</b>
<b>Profit before exceptional items &amp; tax</b>	<b>696.83</b>	<b>786.98</b>	<b>746.08</b>	<b>2,872.32</b>
Exceptional items	-	-	-	-
<b>(V) Profit before tax (III-IV)</b>	<b>696.83</b>	<b>786.98</b>	<b>746.08</b>	<b>2,872.32</b>
Tax expense:				
(a) Current tax	178.61	195.93	197.81	740.44
(b) Income tax adjustment for earlier years	-	-	2.31	9.16
(c) Deferred tax (credit)/charge	3.76	4.34	1.74	14.52
<b>Total tax expense (VI)</b>	<b>182.38</b>	<b>200.27</b>	<b>201.67</b>	<b>764.12</b>
<b>(VII) Profit After Tax (V-VI)</b>	<b>514.45</b>	<b>586.71</b>	<b>544.41</b>	<b>2,108.20</b>
<b>Other Comprehensive Income/(Expense)</b>				
A (i) Items that will not be reclassified to Profit or Loss				
-Remeasurement gains/(losses) on defined benefit plan	-	(0.07)	-	(0.07)
(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	-	0.02	-	0.02
<b>(VIII) Total Other Comprehensive Income/(Expense)</b>	<b>-</b>	<b>(0.05)</b>	<b>-</b>	<b>(0.05)</b>
<b>(IX) Total Comprehensive Income/(Expense) for the period (VII+VIII)</b>	<b>514.45</b>	<b>586.66</b>	<b>544.41</b>	<b>2,108.15</b>
<b>Paid-up Equity Share Capital (Face value ₹ 10)</b>	<b>384.35</b>	<b>384.35</b>	<b>384.35</b>	<b>384.35</b>
<b>Other Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,976.03</b>
<b>Earnings per Equity share (of ₹ 10 each) (not annualised)</b>				
<b>Basic (₹)</b>	<b>13.39</b>	<b>15.27</b>	<b>14.32</b>	<b>55.22</b>
<b>Diluted (₹)</b>	<b>13.39</b>	<b>15.27</b>	<b>14.32</b>	<b>55.22</b>





**MKVENTURES CAPITAL LIMITED**  
**Unaudited Segment-wise Revenue, Results, Assets and Liabilities**  
**for the Quarter ended 30th June, 2024**

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



*Handwritten signature/initials*

**MKVENTURES CAPITAL LIMITED**

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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

1	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
4	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 for FY 2024-25.
5	Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.
6	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

**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 30<sup>th</sup> 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.





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



A handwritten signature in blue ink, appearing to read "Ravindra Khandelwal".

**CA. Ravindra Khandelwal**  
Partner  
Membership No. 054615

Place: Kolkata  
Date: 09 AUG 2024  
UDIN: 24054615BKCQPW9422

**MKVENTURES CAPITAL LIMITED**  
**CIN: L17100MH1991PLC059848**  
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Statement of unaudited consolidated financial results for the quarter ended 30th June, 2024

Particulars	(Amount in Rs. lakhs, unless otherwise stated)			
	Consolidated			
	Quarter ended		Year ended	
	30-Jun-24	31-Mar-24	30-Jun-23	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
(iii) Other operating income	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	47.74	64.80	20.38	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
(iv) Other expenses	26.59	30.09	61.79	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	743.56
(b) Income tax adjustment for earlier years	-	0.05	2.31	9.21
(c) Deferred tax (credit)/charge	3.76	4.34	1.74	14.52
Total tax expense (VI)	183.07	201.31	202.33	767.29
(VII) Profit After Tax (V-VI)	516.52	589.61	546.37	2,117.40
Other Comprehensive Income/(Expense)				
A (i) Items that will not be reclassified to Profit or Loss				
-Remeasurement gains/(losses) on defined benefit plan	-	(0.07)	-	(0.07)
(ii) Income tax relating to items that will not be 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 be 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	2,117.35
- Non-controlling Interest	-	-	-	-
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



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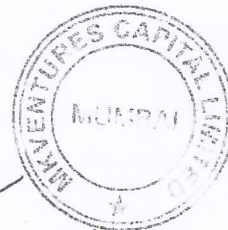
**MKVENTURES CAPITAL LIMITED**  
**Unaudited Segment-wise Revenue, Results, Assets and Liabilities**  
**for the Quarter ended 30th June, 2024**

(Amount in Rs. lakhs, unless otherwise stated )

Particulars	Consolidated			
	Quarter ended			Year ended
	30-Jun-24	31-Mar-24	30-Jun-23	31-Mar-24
	Unaudited	Audited	Unaudited	Audited
<b>1. Segment Revenue</b>				
a) Loans and Investment division	621.41	420.64	1,263.50	3,151.82
b) Consultancy Division	191.03	484.70	15.00	1,000.70
<b>Total Income (a+b)</b>	<b>812.43</b>	<b>905.34</b>	<b>1,278.50</b>	<b>4,152.52</b>
<b>2. Segment Results</b>				
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
	<b>758.34</b>	<b>857.45</b>	<b>830.14</b>	<b>3,174.41</b>
Less: Unallocable expenditure	58.75	66.53	81.44	289.72
<b>Profit Before Tax</b>	<b>699.59</b>	<b>790.92</b>	<b>748.70</b>	<b>2,884.69</b>
<b>3. Segment Assets</b>				
a) Loans and Investment division	18,101.12	8,371.12	32,338.64	8,371.12
b) Consultancy Division	-	-	-	-
	<b>18,101.12</b>	<b>8,371.12</b>	<b>32,338.64</b>	<b>8,371.12</b>
Unallocated Corporate Assets	1,560.47	4,687.81	1,502.03	4,687.81
<b>Total Assets</b>	<b>19,661.59</b>	<b>13,058.92</b>	<b>33,840.67</b>	<b>13,058.92</b>
<b>4. Segment Liabilities</b>				
a) Loans and Investment division	8,034.14	1,940.69	12,350.11	1,940.69
b) Consultancy Division	-	-	-	-
	<b>8,034.14</b>	<b>1,940.69</b>	<b>12,350.11</b>	<b>1,940.69</b>
Unallocated Corporate Liabilities	1,765.05	1,742.03	13,757.08	1,742.03
<b>Total Liabilities</b>	<b>9,799.18</b>	<b>3,682.71</b>	<b>26,107.19</b>	<b>3,682.71</b>



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**MKVENTURES CAPITAL LIMITED**

CIN: L17100MH1991PLC059848

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

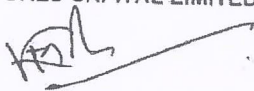
Email: [info@mkventurescapital.com](mailto:info@mkventurescapital.com), Tel: 91 22 6267 3701, URL: <https://mkventurescapital.com/>

Statement of unaudited consolidated financial results for the quarter ended 30th June, 2024

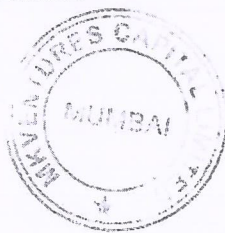
1	The above Consolidated Financial Results and Segment Results have been reviewed and approved by the Board of Directors at its meeting held on 9th August, 2024 and subjected to the limited review by the statutory auditor, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 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
4	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 for FY 2024-25.
5	Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.
6	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

Particulars	(Amount in Rs. lakhs, unless otherwise stated)			
	Consolidated			
	Quarter ended		Year ended	
	30-Jun-24	31-Mar-24	30-Jun-23	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
(iii) Other operating income	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	47.74	64.80	20.38	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
(iv) Other expenses	26.59	30.09	61.79	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	198.92	198.27	743.58
(b) Income tax adjustment for earlier years	-	0.05	2.31	9.21
(c) Deferred tax (credit)/charge	3.76	4.34	1.74	14.52
Total tax expense (VI)	183.07	201.31	202.33	767.29
(VII) Profit After Tax (V-VI)	516.52	589.61	546.37	2,117.40
Other Comprehensive Income/(Expense)				
A (i) Items that will not be reclassified to Profit or Loss				
-Remeasurement 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	589.56	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)
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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





**MKVENTURES CAPITAL LIMITED**  
**Unaudited Segment-wise Revenue, Results, Assets and Liabilities**  
**for the Quarter ended 30th June, 2024**

Particulars	(Amount in Rs. lakhs, unless otherwise stated)			
	Consolidated			
	Quarter ended			Year ended
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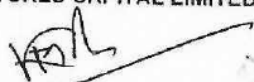
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Statement of unaudited consolidated financial results for the quarter ended 30th June, 2024

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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

