

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: November 12, 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 Third Board Meeting held on November 12, 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 Tuesday, November 12, 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 and half year ended September 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 and half year ended September 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 3.50 p.m. and concluded at 4.20 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: 2024.11.12 16:29:06 +05'30'

Sanket Rathi
Company Secretary
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 30th September, 2024 and year to date from 1st April, 2024 to 30th September, 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

Naman Midtown, B-206
2nd Floor, Dr. Ambedhkar
Nagar Senapati Bapat Marg,
Elphistone, Mumbai – 400013.
TEL : (91) (22) 4455-2377
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.



Place: Mumbai
Date: 12.11.2024
UDIN: 24313602BKHJWX3896

For **ARSK & ASSOCIATES**
Chartered Accountants
Firm Registration Number: 315082E

A handwritten signature in blue ink, appearing to read "Amrit Kabra".

CA. Amrit Kabra
Partner
Membership No. 313602

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 and Half year ended 30th September 2024
Standalone Statement of Profit and Loss

(Amount in Rs. Lakhs, unless otherwise stated)

Particulars	Standalone					
	Quarter ended			Half year ended		Year ended
	30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income						
(I) Revenue from operations						
(a) Interest income	599.64	333.63	859.50	933.28	2,032.12	2,811.21
(b) Net gain on fair value change	-	38.89	-	38.89	-	7.74
(c) Other operating income	82.40	392.18	100.00	474.58	185.50	1,083.59
Total revenue from operations	682.04	764.70	959.50	1,446.74	2,217.62	3,902.54
(II) Other income	65.91	44.97	43.23	110.88	60.98	237.25
(III) Total Income (I+II)	747.95	809.66	1,002.73	1,557.62	2,278.60	4,139.79
(IV) Expenses						
(a) Finance costs	127.52	54.10	275.66	181.61	724.02	978.11
(b) Employee benefits expense	20.19	23.19	28.67	43.38	48.31	107.77
(c) Depreciation, amortization and impairment	9.49	8.97	0.31	18.46	0.31	7.83
(d) Other expenses	25.42	26.58	49.68	52.01	111.47	173.76
(IV) Total expenses	182.62	112.83	354.32	295.46	884.11	1,267.47
Profit before exceptional items & tax	565.33	696.83	648.41	1,262.16	1,394.49	2,872.32
Exceptional items	-	-	-	-	-	-
(V) Profit before tax (III-IV)	565.33	696.83	648.41	1,262.16	1,394.49	2,872.32
Tax expense:						
(a) Current tax	143.29	178.61	168.09	321.91	365.70	740.44
(b) Income tax adjustment for earlier years	-	-	-	-	2.31	9.16
(c) Deferred tax (credit)/charge	(1.01)	3.76	3.78	2.75	5.53	14.52
(VI) Total tax expenses	142.28	182.38	171.87	324.66	373.54	764.12
(VII) Profit after tax (V-VI)	423.05	514.45	476.54	937.50	1,020.94	2,108.20
Other comprehensive income						
A. (i) Items that will not be reclassified to profit or loss						
-Remeasurement gains/losses on defined benefit plan	-	-	-	-	-	(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
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
(VIII) Total other comprehensive income (net of tax)	-	-	-	-	-	(0.05)
(IX) Total comprehensive income for the period (VII+VIII)	423.05	514.45	476.54	937.50	1,020.94	2,108.15
Paid-up equity share capital (Face value of ₹ 10)	384.35	384.35	384.35	384.35	384.35	384.35
Other equity	-	-	-	-	-	8,976.03
Earnings per share (not annualised)						
Basic (₹)	11.01	13.39	12.40	24.39	27.14	55.22
Diluted (₹)	11.01	13.39	12.40	24.39	27.14	55.22



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Statement of unaudited standalone financial results for the Quarter and Half year ended 30th September 2024
Standalone Statement of Assets and Liabilities

(Amount in Rs. Lakhs, unless otherwise stated)

Particulars	As at	As at	As at
	30th September 2024	30th September 2023	31st March 2024
	Unaudited	Unaudited	Audited
ASSETS			
Financial assets			
(a) Cash and cash equivalents	12.45	166.60	2,871.12
(b) Bank balance other than Cash and cash equivalents	122.80	2,966.96	120.73
(c) Loans	15,320.96	13,490.80	6,919.88
(d) Investments	5.00	5.00	1,223.74
(e) Other Financial Assets	125.95	77.58	98.17
Total financial assets	15,587.16	16,706.94	11,233.65
Non-financial assets			
(a) Current tax assets (net)	-	-	8.13
(b) Deferred tax assets (net)	2.07	13.79	4.82
(c) Property, plant and equipment	98.96	23.60	113.81
(d) Other non-financial assets	1.79	1.34	1.72
Total non-financial assets	102.82	38.73	128.48
Total Assets (I+II)	15,689.98	16,745.67	11,362.14
EQUITY AND LIABILITIES			
Liabilities			
Financial liabilities			
(a) Borrowings (other than debt securities)	1,790.00	5,435.00	-
(b) Other financial liabilities	3,403.13	2,955.79	1,884.85
Total financial liabilities	5,193.13	8,390.79	1,884.85
Non-financial liabilities			
(a) Current tax liabilities (net)	35.68	65.73	-
(b) Provisions	4.67	0.83	3.32
(c) Other non-financial liabilities	197.06	15.16	113.59
Total non-financial liabilities	237.41	81.72	116.91
Equity			
(a) Equity Share Capital	384.35	384.35	384.35
(b) Other equity	9,875.10	7,888.82	8,976.03
Total equity	10,259.44	8,273.17	9,360.38
Total equity and liabilities (I+II+III)	15,689.98	16,745.67	11,362.14



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Statement of unaudited standalone financial results for the Quarter and Half year ended 30th September 2024
Standalone Cash Flow Statement

(Amount in Rs. Lakhs, unless otherwise stated)

Particulars	For the period ended	For the period ended	For the year ended
	30th September 2024	30th September 2023	31st March 2024
	Unaudited	Unaudited	Audited
(A). Cash flow from operating activities			
Profit/ (loss) before tax	1,262.16	1,394.49	2,872.32
Adjustments for:			
Depreciation & amortisation	18.46	0.31	7.83
Interest Income on Security Deposit	(97.29)	-	(108.06)
Interest on fixed deposits	(13.59)	(59.93)	(128.13)
Finance costs	120.54	724.02	978.11
Provision for gratuity	1.35	0.29	2.71
Interest on borrowing	61.07	-	-
Net (gain)/loss on financial instruments at fair value through profit or loss	(38.89)	-	(7.74)
Cash generated from operation before working capital changes	1,313.82	2,059.18	3,617.04
Changes in operating assets and liabilities			
(Increase)/ decrease in loans	(8,401.07)	17,046.40	23,617.32
(Increase)/ decrease in other financial assets	(27.78)	122.28	94.09
(Increase)/ decrease in other non financial assets	(0.07)	(1.29)	(1.68)
Increase/(decrease) in other financial liabilities	1,495.03	238.40	(939.57)
Increase/(decrease) in current tax asset	(142.08)	-	11.58
Increase/ (decrease) in other non financial liabilities	83.46	(47.63)	158.87
Cash generated from operations	(5,678.69)	19,417.34	26,557.64
Tax paid (net)	136.01	281.55	(748.58)
Net cash flow from / (used in) operating activities (A)	(5,814.70)	19,135.79	25,809.07
(B). Cash flow from investing activities			
Interest on fixed deposits	13.59	59.93	128.13
(Purchase) / Sale of property, plant and equipment & intangible assets (net)	(3.61)	(23.91)	(121.64)
Investment in fixed deposits (net)	(2.07)	(2,858.13)	(4.31)
(Purchase)/sale of investments measured at FVTPL (net)	1,257.63	-	(1,211.00)
Net cash flow from / (used in) investing activities (B)	1,265.53	(2,822.12)	(1,208.82)
(C). Cash flow from financing activities			
Proceeds from Right issue of equity share	-	3,997.19	3,997.19
Proceeds/(Repayment) from borrowings (net)	1,790.00	(19,524.95)	(24,884.49)
Dividend distribution expense paid	(38.43)	-	-
Interest on borrowing paid	(61.07)	(648.55)	(871.08)
Net cash flow from / (used in) financing activities (C)	1,690.50	(16,176.32)	(21,758.38)
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	(2,858.67)	137.35	2,841.87
Cash and cash equivalents at the beginning of the year	2,871.12	29.25	29.25
Cash and cash equivalents at the end of the year	12.45	166.60	2,871.12



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Unaudited Segment-wise Revenue, Results, Assets and Liabilities
for the Quarter and Half year ended 30th September 2024

(Amount in Rs. Lakhs, unless otherwise stated)

Particulars	Standalone					
	Quarter ended			Half year ended		Year ended
	30-Sep-24 Unaudited	30-Jun-24 Unaudited	30-Sep-23 Unaudited	30-Sep-24 Unaudited	30-Sep-23 Unaudited	31-Mar-24 Audited
1. Segment Revenue						
a) Loans and Investment division	735.80	618.64	902.73	1,354.44	2,163.60	3,139.09
b) Consultancy Division	12.15	191.03	100.00	203.18	115.00	1,000.70
Total Income (a+b)	747.95	809.66	1,002.73	1,557.62	2,278.60	4,139.79
2. Segment Results						
a) Loans and Investment division	608.29	564.54	627.07	1,172.83	1,439.58	2,160.98
b) Consultancy Division	12.15	191.03	100.00	203.18	115.00	1,000.70
	620.44	755.57	727.07	1,376.00	1,554.58	3,161.68
Less: Unallocable expenditure	55.11	58.74	78.65	113.85	160.09	289.36
Profit Before Tax	565.33	696.83	648.41	1,262.16	1,394.49	2,872.32
3. Segment Assets						
a) Loans and Investment division	15,573.37	17,831.84	16,540.34	15,573.37	16,540.34	11,199.47
b) Consultancy Division						
	15,573.37	17,831.84	16,540.34	15,573.37	16,540.34	11,199.47
Unallocated Corporate Assets	116.61	125.66	205.34	116.61	205.34	162.67
Total Assets	15,689.98	17,957.50	16,745.67	15,689.98	16,745.67	11,362.14
4. Segment Liabilities						
a) Loans and Investment division	5,365.86	8,034.14	8,385.51	5,365.86	8,385.51	1,940.69
b) Consultancy Division						
	5,365.86	8,034.14	8,385.51	5,365.86	8,385.51	1,940.69
Unallocated Corporate Liabilities	64.68	86.97	86.99	64.68	86.99	61.07
Total Liabilities	5,430.54	8,121.11	8,472.50	5,430.54	8,472.50	2,001.76



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Notes to unaudited standalone financial results for the Quarter and Half year ended 30th September 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 12th November, 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 30th September 2024 represent balancing figures between the unaudited figures for the half year ended 30th September 2024 and quarter ended 30th June 2024 which were subjected to limited review by statutory auditor.				
7	Additional Regulatory disclosures :				
Sl No	Ratio	Numerator	Denominator	As at 30th September 2024	As at 31st March 2024
1	Capital to risk-weighted assets ratio (CRAR)	Tier I + Tier II Capital	Risk Weighted Assets	65.97%	111.92%
2	Tier I CRAR	Tier I Capital	Risk Weighted Assets	65.67%	111.77%
3	Tier II CRAR	Tier II Capital	Risk Weighted Assets	0.30%	0.15%

For and on behalf of the Board of Directors
MKVENTURES CAPITAL LIMITEDMadhusudan Murlidhar Kela
Managing Director
DIN: 05109767Date: 12.11.2024
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 30th September, 2024 and year to date from 1st April, 2024 to 30th September, 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

Amrit Kabra

CA. Amrit Kabra
Partner

Membership No. 313602

Place: Mumbai
Date: 12.11.2024
UDIN: 24313602 BKHJWY6516

MKVENTURES CAPITAL LIMITED
CIN: L17100MH1991PLC059848

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Statement of unaudited consolidated financial results for the Quarter and Half year ended 30th September 2024
Consolidated Statement of Profit and Loss

(Amount in Rs. Lakhs, unless otherwise stated)

Particulars	Consolidated					
	Quarter ended			Half year ended		Year ended
	30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income						
(I) Revenue from operations						
(a) Interest income	599.64	333.63	859.50	933.28	2,032.12	2,811.21
(b) Net gain on fair value change	-	38.89	-	38.89	-	7.74
(c) Other operating income	82.40	392.18	100.00	474.58	185.50	1,083.59
Total revenue from operations	682.04	764.70	959.50	1,446.74	2,217.62	3,902.54
(II) Other income	67.82	47.74	46.17	115.56	66.56	249.98
(III) Total Income (I+II)	749.87	812.43	1,005.68	1,562.30	2,284.17	4,152.52
(IV) Expenses						
(a) Finance costs	127.52	54.10	275.66	181.61	724.02	978.11
(b) Employee benefits expense	20.19	23.19	28.67	43.38	48.31	107.77
(c) Depreciation, Amortization and Impairment	9.49	8.97	0.31	18.46	0.31	7.83
(d) Other expenses	25.89	26.59	49.68	52.48	111.47	174.13
(IV) Total expenses	183.09	112.84	354.32	295.93	884.11	1,267.83
Profit before exceptional items & tax	566.78	699.59	651.36	1,266.37	1,400.06	2,884.69
Exceptional items	-	-	-	-	-	-
(V) Profit before tax (III-IV)	566.78	699.59	651.36	1,266.37	1,400.06	2,884.69
Tax expense:						
(a) Current tax	143.66	179.31	168.83	322.97	367.11	743.56
(b) Income tax adjustment for earlier years	-	-	-	-	2.31	9.21
(c) Deferred tax (credit)/charge	(1.01)	3.76	3.78	2.75	5.53	14.52
(VI) Total tax expenses	142.65	183.07	172.62	325.72	374.95	767.29
(VII) Profit after tax (V-VI)	424.13	516.52	478.74	940.65	1,025.11	2,117.40
Other comprehensive income						
A. (i) Items that will not be reclassified to profit or loss						
-Remeasurement gains/losses on defined benefit plan	-	-	-	-	-	(0.07)
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	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 (net of tax)	-	-	-	-	-	(0.05)
(IX) Total comprehensive income for the period (VII+VIII)	424.13	516.52	478.74	940.65	1,025.11	2,117.35
Net Profit/(Loss) for the period/year attributable to:						
- Owners	424.13	516.52	478.74	940.65	1,025.11	2,117.40
- Non-controlling Interest	-	-	-	-	-	-
Other Comprehensive income attributable to:						
- Owners	-	-	-	-	-	(0.05)
- Non-controlling Interest	-	-	-	-	-	-
Total comprehensive income attributable to:						
- Owners	424.13	516.52	478.74	940.65	1,025.11	2,117.35
- Non-controlling Interest	-	-	-	-	-	-
Paid-up equity share capital (Face value of ₹ 10)	384.35	384.35	384.35	384.35	384.35	384.35
Other equity	-	-	-	-	-	8,991.86
Earnings per share (not annualised)						
Basic (₹)	11.04	13.44	12.46	24.47	27.25	55.46
Diluted (₹)	11.04	13.44	12.46	24.47	27.25	55.46



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 and Half year ended 30th September 2024
Consolidated Statement of Assets and Liabilities

(Amount in Rs. Lakhs, unless otherwise stated)

Particulars	As at	As at	As at
	30th September 2024	30th September 2023	31st March 2024
	Unaudited	Unaudited	Audited
ASSETS			
Financial assets			
(a) Cash and cash equivalents	13.11	166.89	3,123.60
(b) Bank balance other than Cash and cash equivalents	391.97	2,966.96	135.65
(c) Loans	15,320.96	13,490.80	6,919.88
(d) Investments	-	-	1,218.74
(e) Other Financial Assets	126.05	339.28	98.17
Total financial assets	15,852.09	16,963.94	11,496.05
Non-financial assets			
(a) Current tax assets (net)	-	-	8.00
(b) Deferred tax assets (net)	2.07	13.79	4.82
(c) Property, plant and equipment	1,533.48	1,458.12	1,548.32
(d) Other non-financial assets	1.79	1.34	1.72
Total non-financial assets	1,537.34	1,473.25	1,562.87
Total Assets (I+II)	17,389.43	18,437.18	13,058.92
EQUITY AND LIABILITIES			
Liabilities			
Financial liabilities			
(a) Borrowings (other than debt securities)	1,790.00	5,435.00	-
(b) Other financial liabilities	5,083.88	4,636.74	3,565.80
Total financial liabilities	6,873.88	10,071.74	3,565.80
Non-financial liabilities			
(a) Current tax liabilities (net)	35.38	65.49	-
(b) Provisions	4.67	0.83	3.32
(c) Other non-financial liabilities	197.07	15.16	113.59
Total non-financial liabilities	237.12	81.47	116.91
Equity			
(a) Equity Share Capital	384.35	384.35	384.35
(b) Other equity	9,894.08	7,899.63	8,991.86
Total equity	10,278.42	8,283.97	9,376.21
Total equity and liabilities (I+II+III)	17,389.43	18,437.18	13,058.92



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Statement of unaudited consolidated financial results for the Quarter and Half year ended 30th September 2024

Consolidated Cash Flow Statement

(Amount in Rs. Lakhs, unless otherwise stated)

Particulars	For the period ended	For the period ended	For the year ended
	30th September 2024	30th September 2023	31st March 2024
	Unaudited	Unaudited	Audited
(A). Cash flow from operating activities			
Profit/ (loss) before tax	1,266.37	1,400.06	2,884.69
Adjustments for:			
Depreciation & amortisation	18.46	0.31	7.83
Interest on fixed deposits	18.27	65.50	(140.86)
Finance costs	181.61	724.02	871.08
Provision for gratuity	1.35	0.29	2.71
Interest on borrowings	4.37	-	-
Net (gain)/loss on financial instruments at fair value through profit or loss	(38.89)	-	(7.74)
Cash generated from operation before working capital changes	1,451.54	2,190.17	3,617.70
Changes in operating assets and liabilities			
(Increase)/ decrease in loans	(8,401.07)	17,046.40	23,617.32
(Increase)/ decrease in other financial assets	(27.88)	(139.43)	94.09
(Increase)/ decrease in other non financial assets	(0.07)	(1.29)	(1.68)
Increase/(decrease) in other financial liabilities	1,336.47	238.46	(832.52)
Increase/(decrease) in current tax asset	(142.55)	-	11.70
Increase/ (decrease) in other non financial liabilities	83.47	(47.63)	50.81
Cash generated from operations	(5,700.09)	19,286.68	26,557.42
Tax paid (net)	137.03	283.06	(751.56)
Net cash flow from / (used in) operating activities (A)	(5,837.12)	19,003.63	25,805.86
(B). Cash flow from investing activities			
Interest on fixed deposits	(18.27)	(65.50)	140.86
(Purchase) / Sale of property, plant and equipment & intangible assets (net)	(3.61)	(23.91)	(121.64)
Investment in fixed deposits (net)	(256.32)	(2,601.44)	237.45
(Purchase)/sale of investments measured at FVTPL (net)	1,257.63	-	(1,211.00)
Net cash flow from / (used in) investing activities (B)	979.43	(2,690.85)	(954.32)
(C). Cash flow from financing activities			
Proceeds from Right issue of equity share	-	3,997.19	3,997.19
Proceeds/(Repayment) from borrowings (net)	1,790.00	(20,172.86)	(24,884.49)
Dividend distribution expense paid	(38.43)	-	-
Interest on borrowing paid	(4.37)	(0.65)	(871.08)
Net cash flow from / (used in) financing activities (C)	1,747.20	(16,176.32)	(21,758.38)
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	(3,110.49)	136.45	3,093.16
Cash and cash equivalents at the beginning of the year	3,123.60	30.44	30.44
Cash and cash equivalents at the end of the year	13.11	166.89	3,123.60





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Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, URL: https://mkventurescapital.com/
Unaudited Segment-wise Revenue, Results, Assets and Liabilities
for the Quarter and Half year ended 30th September 2024

(Amount in Rs. Lakhs, unless otherwise stated)

Particulars	Consolidated					
	Quarter ended			Half year ended		Year ended
	30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
a) Loans and Investment division	737.72	621.41	905.68	1,359.12	2,169.17	3,151.82
b) Consultancy Division	12.15	191.03	100.00	203.18	115.00	1,000.70
Total Income (a+b)	749.87	812.43	1,005.68	1,562.30	2,284.17	4,152.52
2. Segment Results						
a) Loans and Investment division	610.20	567.31	630.01	1,177.51	1,445.15	2,173.71
b) Consultancy Division	12.15	191.03	100.00	203.18	115.00	1,000.70
	-	-	-	-	-	-
	622.35	758.34	730.01	1,380.69	1,560.15	3,174.41
Less: Unallocable expenditure	55.57	58.75	78.65	114.32	160.09	289.72
Profit Before Tax	566.78	699.59	651.36	1,266.37	1,400.06	2,884.69
3. Segment Assets						
a) Loans and Investment division	15,837.64	18,101.12	16,797.04	15,837.64	16,797.04	11,461.58
b) Consultancy Division	-	-	-	-	-	-
	15,837.64	18,101.12	16,797.04	15,837.64	16,797.04	11,461.58
Unallocated Corporate Assets	1,551.79	1,560.47	1,640.14	1,551.79	1,640.14	1,597.34
Total Assets	17,389.43	19,661.59	18,437.18	17,389.43	18,437.18	13,058.92
4. Segment Liabilities						
a) Loans and Investment division	5,365.86	8,034.14	8,382.81	5,365.86	8,382.81	1,940.69
b) Consultancy Division	-	-	-	-	-	-
	5,365.86	8,034.14	8,382.81	5,365.86	8,382.81	1,940.69
Unallocated Corporate Liabilities	1,745.15	1,765.05	1,770.40	1,745.15	1,770.40	1,742.03
Total Liabilities	7,111.01	9,799.18	10,153.21	7,111.01	10,153.21	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/ Notes to unaudited consolidated financial results for the Quarter and Half year ended 30th September 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 12th November, 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 30th September 2024 represent balancing figures between the unaudited figures for the half year ended 30th September 2024 and quarter ended 30th June 2024 which were subjected to limited review by statutory auditors.
For and on behalf of the Board of Directors MKVENTURES CAPITAL LIMITED <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: left;">  Madhusudan Murlidhar Kela Managing Director DIN: 05109767 Date: 12.11.2024 Place : Mumbai </div> <div style="text-align: center;">  </div> </div>	