

MKVENTURES CAPITAL 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: February 05, 2025

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

Ref.: Scrip Code: 514238

Subject: Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024

Dear Sir(s)/ Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, please find attached herewith the Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024.

Please note that aforesaid information will also be available on the Company's website at <https://mkventurescapital.com> .

You are requested to take the above information on records and upload the same on your respective websites.

Thanking you.

Yours faithfully,

For MKVentures Capital Limited

Mr. Sanket Rathi
Company Secretary

MKVENTURES CAPITAL 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/>

A. FINANCIAL RESULTS – Standalone & Consolidated – Annexed

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.
– Not Applicable

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES – Not Applicable

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half yearly filings i.e., 2nd and 4th quarter) – Not Applicable for this quarter.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – Not Applicable for this quarter.

Independent Auditors' Review Report on the Quarterly and Year to Date 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 December 31, 2024 and year to date from April 01, 2024 to December 31, 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. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared 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 is in compliance with the presentation and disclosure requirements of Regulation 33 and 52 of the Listing Regulations. 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.

Head Office at Kolkata



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 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. Amrit Kabra**

Partner

Membership No. 313602



Place: Mumbai

Date: 05.02.2025

UDIN: 25313602BMORKQ6506

MKVENTURES CAPITAL LIMITED

CIN: L17100MH1991PLC059848

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

Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, Website: https://mkventurescapital.com/

**Statement of standalone unaudited financial results for the quarter and nine months ended 31st December, 2024
Standalone Statement of Profit and Loss**

(Amount in Rs. Lakhs, unless otherwise stated)

| Particulars | Standalone | | | | | |
|---|---------------|---------------|---------------|-------------------|-----------------|-----------------|
| | Quarter ended | | | Nine months ended | | Year ended |
| | 31-Dec-24 | 30-Sep-24 | 31-Dec-23 | 31-Dec-24 | 31-Dec-23 | 31-Mar-24 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| Income | | | | | | |
| (I) Revenue from operations | | | | | | |
| (a) Interest income | 481.91 | 599.64 | 443.00 | 1,415.18 | 2,475.12 | 2,811.21 |
| (b) Net gain on fair value change | 11.32 | - | - | 50.21 | - | 7.74 |
| (c) Other operating income | 292.70 | 82.40 | 401.39 | 767.28 | 586.89 | 1,083.59 |
| Total revenue from operations | 785.93 | 682.04 | 844.39 | 2,232.67 | 3,062.01 | 3,902.54 |
| (II) Other income | 68.18 | 65.91 | 115.76 | 179.06 | 176.74 | 237.25 |
| (III) Total Income (I+II) | 854.12 | 747.95 | 960.15 | 2,411.73 | 3,238.75 | 4,139.79 |
| (IV) Expenses | | | | | | |
| (a) Finance costs | 83.48 | 127.52 | 206.20 | 265.09 | 930.22 | 978.11 |
| (b) Employee benefits expense | 23.19 | 20.19 | 28.66 | 66.57 | 76.97 | 107.77 |
| (c) Depreciation & Amortization expenses | 9.64 | 9.49 | 1.88 | 28.10 | 2.19 | 7.83 |
| (d) Other expenses | 24.46 | 25.42 | 32.55 | 76.47 | 144.02 | 173.76 |
| (IV) Total expenses | 140.77 | 182.62 | 269.29 | 436.23 | 1,153.40 | 1,267.47 |
| Profit before exceptional items & tax | 713.34 | 565.33 | 690.86 | 1,975.50 | 2,085.34 | 2,872.32 |
| Exceptional items | - | - | - | - | - | - |
| (V) Profit before tax (III-IV) | 713.34 | 565.33 | 690.86 | 1,975.50 | 2,085.34 | 2,872.32 |
| Tax expense: | | | | | | |
| (a) Current tax | 178.07 | 143.29 | 178.81 | 499.98 | 544.52 | 740.44 |
| (b) Income tax adjustment for earlier years | - | - | 6.85 | - | 9.16 | 9.16 |
| (c) Deferred tax (credit)/charge | 0.23 | (1.01) | 4.65 | 2.99 | 10.18 | 14.52 |
| (VI) Total tax expenses | 178.30 | 142.28 | 190.31 | 502.96 | 563.85 | 764.12 |
| (VII) Profit after tax (V-VI) | 535.04 | 423.05 | 500.55 | 1,472.54 | 1,521.49 | 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 | - | - | - | - | - | 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) | 535.04 | 423.05 | 500.55 | 1,472.54 | 1,521.49 | 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* (₹) | 13.92 | 11.01 | 13.02 | 38.47 | 39.94 | 55.22 |
| Diluted* (₹) | 13.92 | 11.01 | 13.02 | 38.47 | 39.94 | 55.22 |



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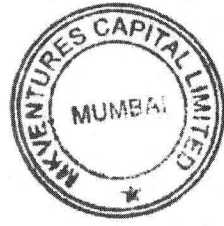
MKVENTURES CAPITAL LIMITED
CIN: L17100MH1991PLC059848
Registered office: Express Towers, 11th floor, Nariman point, Mumbai-400021
Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, URL: https://mkventurescapital.com/
Unaudited Segment-wise Revenue, Results, Assets and Liabilities
for the Quarter and Nine months ended 31st December 2024

(Amount in Rs. Lakhs, unless otherwise stated)

| Particulars | Standalone | | | | | |
|---|------------------|------------------|------------------|-------------------|------------------|------------------|
| | Quarter ended | | | Nine months ended | | Year ended |
| | 31-Dec-24 | 30-Sep-24 | 31-Dec-23 | 31-Dec-24 | 31-Dec-23 | 31-Mar-24 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1. Segment Revenue | | | | | | |
| a) Loans and Investment division | 493.23 | 669.89 | 443.39 | 1,736.80 | 2,546.01 | 2,901.84 |
| b) Consultancy Division | 292.70 | 12.15 | 401.00 | 495.88 | 516.00 | 1,000.70 |
| Total Revenue From Operations (a+b) | 785.93 | 682.04 | 844.39 | 2,232.67 | 3,062.01 | 3,902.54 |
| 2. Segment Results | | | | | | |
| a) Loans and Investment division | 474.62 | 606.08 | 317.80 | 1,633.86 | 1,696.40 | 2,031.80 |
| b) Consultancy Division | 292.70 | 12.15 | 401.00 | 495.88 | 516.00 | 1,000.70 |
| | 767.32 | 618.23 | 718.80 | 2,129.74 | 2,212.40 | 3,032.50 |
| Less: Unallocable expenditure net of unallocable income | 53.98 | 52.90 | 27.95 | 154.24 | 127.06 | 160.17 |
| Profit Before Tax | 713.34 | 565.33 | 690.86 | 1,975.50 | 2,085.34 | 2,872.32 |
| 3. Segment Assets | | | | | | |
| a) Loans and Investment division | 12,530.29 | 15,384.30 | 9,147.96 | 12,530.29 | 9,147.96 | 8,174.19 |
| b) Consultancy Division | 18.23 | - | 196.56 | 18.23 | 196.56 | - |
| | 12,548.52 | 15,384.30 | 9,344.52 | 12,548.52 | 9,344.52 | 8,174.19 |
| Unallocated Corporate Assets | 645.86 | 305.68 | 3,016.08 | 645.86 | 3,016.08 | 3,187.95 |
| Total Assets | 13,194.38 | 15,689.98 | 12,360.60 | 13,194.38 | 12,360.60 | 11,362.14 |
| 4. Segment Liabilities | | | | | | |
| a) Loans and Investment division | 2,302.53 | 5,365.86 | 3,465.00 | 2,302.53 | 3,465.00 | 1,940.69 |
| b) Consultancy Division | - | - | - | - | - | - |
| | 2,302.53 | 5,365.86 | 3,465.00 | 2,302.53 | 3,465.00 | 1,940.69 |
| Unallocated Corporate Liabilities | 97.37 | 64.68 | 198.64 | 97.37 | 198.64 | 61.07 |
| Total Liabilities | 2,399.90 | 5,430.54 | 3,663.64 | 2,399.90 | 3,663.64 | 2,001.76 |



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MKVENTURES CAPITAL LIMITED

CIN: L17100MH1991PLC059848

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

Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, Website: https://mkventurescapital.com/

Statement of standalone unaudited financial results for the quarter and nine months ended 31st December, 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 5th February, 2025 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 December 2024 represent balancing figures between the unaudited figures for the nine months ended 31st December 2024 and half year ended 30th September 2024 which were subjected to limited review by statutory auditor. | | | | |
| 7 | Additional Regulatory disclosures : | | | | |
| SI No | Ratio | Numerator | Denominator | As at 31st December 2024 | As at 31st March 2024 |
| 1 | Capital to risk-weighted assets ratio (CRAR) | Tier I + Tier II Capital | Risk Weighted Assets | 84.96% | 111.92% |
| 2 | Tier I CRAR | Tier I Capital | Risk Weighted Assets | 84.74% | 111.77% |
| 3 | Tier II CRAR | Tier II Capital | Risk Weighted Assets | 0.22% | 0.15% |

For and on behalf of the Board of Directors
MKVENTURES CAPITAL LIMITED
Madhusudan Murlidhar Kela
Managing Director
DIN: 05109767Date: 05/02/2025
Place : Mumbai

ARSK & ASSOCIATES

CHARTERED ACCOUNTANTS

'Naman Midtown'
B/206, Senapati Bapat Marg,
Prabhadevi, Mumbai – 400013
Tel: (91) (22) 4455-2377
E-mail: info@arsk.in

Independent Auditors' Review Report on the Quarterly and Year to Date 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 December 31, 2024 and year to date from April 01, 2024 to December 31, 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. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared 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 Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. 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 financial statements are free of material misstatement. 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.



Head Office at Kolkata

ARSK & ASSOCIATES

CHARTERED ACCOUNTANTS

'Naman Midtown'

B/206, Senapati Bapat Marg,

Prabhadevi, Mumbai – 400013

Tel: (91) (22) 4455-2377

E-mail: info@arsk.in

4. 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 |

5. 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 that reads "Amrit Kabra" with a stylized flourish at the end.

CA. Amrit Kabra

Partner

Membership No. 313602

Place: Mumbai

Date: 05.02.2025

UDIN: 25313602BMORKR6514

MKVENTURES CAPITAL LIMITED

CIN: L17100MH1991PLC059848

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

Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, Website :https://mkventurescapital.com/

Statement of consolidated unaudited financial results for the quarter and nine months ended 31st December, 2024

Consolidated Statement of Profit and Loss

(Amount in Rs. Lakhs, unless otherwise stated)

| Particulars | Consolidated | | | | | |
|---|---------------|---------------|---------------|-------------------|-----------------|-----------------|
| | Quarter ended | | | Nine months ended | | Year ended |
| | 31-Dec-24 | 30-Sep-24 | 31-Dec-23 | 31-Dec-24 | 31-Dec-23 | 31-Mar-24 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| Income | | | | | | |
| (I) Revenue from operations | | | | | | |
| (a) Interest income | 481.91 | 599.64 | 443.00 | 1,415.18 | 2,475.12 | 2,811.21 |
| (b) Net gain on fair value change | 11.32 | - | - | 50.21 | - | 7.74 |
| (c) Other operating income | 292.70 | 82.40 | 401.39 | 767.28 | 586.89 | 1,083.59 |
| Total revenue from operations | 785.93 | 682.04 | 844.39 | 2,232.67 | 3,062.01 | 3,902.54 |
| (II) Other income | 73.93 | 67.82 | 118.62 | 189.40 | 185.17 | 249.98 |
| (III) Total Income (I+II) | 859.86 | 749.87 | 963.01 | 2,422.07 | 3,247.18 | 4,152.52 |
| (IV) Expenses | | | | | | |
| (a) Finance costs | 83.48 | 127.52 | 206.20 | 265.09 | 930.22 | 978.11 |
| (b) Employee benefits expense | 23.19 | 20.19 | 28.66 | 66.57 | 76.97 | 107.77 |
| (c) Depreciation & Amortization expenses | 9.64 | 9.49 | 1.88 | 28.10 | 2.19 | 7.83 |
| (d) Other expenses | 25.37 | 25.89 | 32.56 | 77.85 | 144.03 | 174.13 |
| (IV) Total expenses | 141.68 | 183.09 | 269.30 | 437.61 | 1,153.41 | 1,267.83 |
| Profit before exceptional items & tax | 718.18 | 566.78 | 693.71 | 1,984.46 | 2,093.77 | 2,884.69 |
| Exceptional items | - | - | - | - | - | - |
| (V) Profit before tax (III-IV) | 718.18 | 566.78 | 693.71 | 1,984.46 | 2,093.77 | 2,884.69 |
| Tax expense: | | | | | | |
| (a) Current tax | 179.29 | 143.66 | 179.53 | 502.25 | 546.64 | 743.56 |
| (b) Income tax adjustment for earlier years | - | - | 6.85 | - | 9.16 | 9.21 |
| (c) Deferred tax (credit)/charge | 0.23 | (1.01) | 4.65 | 2.99 | 10.18 | 14.52 |
| (VI) Total tax expenses | 179.52 | 142.65 | 191.03 | 505.24 | 565.97 | 767.29 |
| (VII) Profit after tax (V-VI) | 538.66 | 424.13 | 502.68 | 1,479.22 | 1,527.79 | 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) | 538.66 | 424.13 | 502.68 | 1,479.22 | 1,527.79 | 2,117.35 |
| Net Profit/(Loss) for the period/year attributable to: | | | | | | |
| - Owners | 538.66 | 424.13 | 502.68 | 1,479.22 | 1,527.79 | 2,117.40 |
| - Non-controlling Interest | - | - | - | - | - | - |
| Other Comprehensive income attributable to: | | | | | | |
| - Owners | - | - | - | - | - | (0.05) |
| - Non-controlling Interest | - | - | - | - | - | - |
| Total comprehensive income attributable to: | | | | | | |
| - Owners | 538.66 | 424.13 | 502.68 | 1,479.22 | 1,527.79 | 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 (₹) | 14.01 | 11.04 | 13.08 | 38.49 | 40.11 | 55.46 |
| Diluted (₹) | 14.01 | 11.04 | 13.08 | 38.49 | 40.11 | 55.46 |



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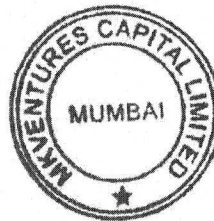


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Registered office: Express Towers, 11th floor, Nariman point , Mumbai-400021
Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, URL: https://mkventurescapital.com/
Unaudited Segment-wise Revenue, Results, Assets and Liabilities
for the Quarter and Nine months ended 31st December 2024

| Particulars | (Amount in Rs. Lakhs, unless otherwise stated) | | | | | |
|---|--|------------------|------------------|-------------------|------------------|------------------|
| | Consolidated | | | | | |
| | Quarter ended | | | Nine months ended | | Year ended |
| | 31-Dec-24 | 30-Sep-24 | 31-Dec-23 | 31-Dec-24 | 31-Dec-23 | 31-Mar-24 |
| Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited | |
| 1. Segment Revenue | | | | | | |
| a) Loans and Investment division | 493.23 | 669.89 | 443.39 | 1,736.80 | 2,546.01 | 2,901.84 |
| b) Consultancy Division | 292.70 | 12.15 | 401.00 | 495.88 | 516.00 | 1,000.70 |
| Total Revenue From Operations (a+b) | 785.93 | 682.04 | 844.39 | 2,232.67 | 3,062.01 | 3,902.54 |
| 2. Segment Results | | | | | | |
| a) Loans and Investment division | 474.62 | 606.08 | 317.80 | 1,633.86 | 1,696.40 | 2,031.80 |
| b) Consultancy Division | 292.70 | 12.15 | 401.00 | 495.88 | 516.00 | 1,000.70 |
| | 767.32 | 618.23 | 718.80 | 2,129.74 | 2,212.40 | 3,032.50 |
| Less: Unallocable expenditure net of unallocable income | 49.14 | 51.45 | 25.10 | 145.28 | 118.63 | 147.81 |
| Profit Before Tax | 718.18 | 566.78 | 693.71 | 1,984.46 | 2,093.77 | 2,884.69 |
| 3. Segment Assets | | | | | | |
| a) Loans and Investment division | 12,530.29 | 15,379.30 | 9,147.96 | 12,530.29 | 9,147.96 | 8,169.19 |
| b) Consultancy Division | 18.23 | - | 196.56 | 18.23 | 196.56 | - |
| | 12,548.52 | 15,379.30 | 9,344.52 | 12,548.52 | 9,344.52 | 8,169.19 |
| Unallocated Corporate Assets | 2,472.93 | 2,010.13 | 4,714.34 | 2,472.93 | 4,714.34 | 4,889.73 |
| Total Assets | 15,021.45 | 17,389.43 | 14,058.86 | 15,021.45 | 14,058.86 | 13,058.92 |
| 4. Segment Liabilities | | | | | | |
| a) Loans and Investment division | 2,302.53 | 5,365.86 | 3,465.00 | 2,302.53 | 3,465.00 | 1,940.69 |
| b) Consultancy Division | - | - | - | - | - | - |
| | 2,302.53 | 5,365.86 | 3,465.00 | 2,302.53 | 3,465.00 | 1,940.69 |
| Unallocated Corporate Liabilities | 1,894.56 | 1,745.15 | 1,876.89 | 1,894.56 | 1,876.89 | 1,742.03 |
| Total Liabilities | 4,197.09 | 7,111.01 | 5,341.90 | 4,197.09 | 5,341.90 | 3,682.71 |



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| MKVENTURES CAPITAL LIMITED CIN: L17100MH1991PLC059848 Registered office: Express Towers, 11th floor, Nariman point , Mumbai-400021 Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, Website :https://mkventurescapital.com/ Statement of consolidated unaudited financial results for the quarter and nine months ended 31st December, 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 5th February, 2025 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 December 2024 represent balancing figures between the unaudited figures for the nine months ended 31st December 2024 and half year ended 30th September 2024 which were subjected to limited review by statutory auditor. |

For and on behalf of the Board of Directors

MKVENTURES CAPITAL LIMITED


Madhusudan Murlidhar Kela

Managing Director

DIN: 05109767

Date: 05/02/2025

Place : Mumbai

