



Date: 29.05.2026

To  
The Manager  
Listing Compliance  
Bombay Stock Exchange Limited  
P.J Towers, Dalal Street,  
Mumbai-400 001  
Maharashtra, India  
SCRIP CODE: 543919

To  
The Manager  
Listing Compliance  
National Stock Exchange of India  
Limited (NSE)  
Exchange Plaza, Bandra Kurla Complex,  
Bandra East, Mumbai – 400051  
NSE SYMBOL: MKPL

**Subject: Outcome of the Board Meeting held today i.e. on 29<sup>th</sup> May, 2026**

Dear Sir/Madam,

Pursuant to the Regulations 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its meeting held today i.e. on Friday, May 29, 2026, *inter alia*, considered and approved the following matters:

1. Audited Standalone Financial Results of the Company for the Quarter and Year ended 31<sup>st</sup> March, 2026 together with a Statement of Cash Flow, Statement of Assets and Liabilities for the same period;
2. Auditors Report on the said Financial Results;
3. Declaration regarding unmodified opinion on Audited Standalone Financial Results under Regulation 33(3)(d) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2016;
4. Re-appointment of M/s. K. K. Sinha & Associates, as Cost Auditors of the Company for the period 2026-27. Details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 2024, amended from time to time are enclosed as Annexure-A.

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## M. K. Proteins Limited

Naraingarh Road, Village Garnala, Ambala City(Haryana), India - 134003

T : 0171-2679358 | W: www.mkproteins.in | E: compliancemkproteins@gmail.com

CIN : L15500HR2012PLC046239 | ISIN : INE964W01021



## M K PROTEINS

5. Re-appointment of M/s. Jayant Bansal & Co., Chartered Accountants as Internal Auditor of the Company for the Financial Year 2026-27. Details as required under Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 2024, are enclosed as Annexure-A.
6. Related Party Transactions for the Half Year ended 31.03.2026;

The meeting of the Board of Directors commenced at 03:30 P.M. and concluded at 04:30 P.M.

You are requested to take the same on your record.

Thanking you,

**Yours Faithfully,  
FOR M K PROTEINS LIMITED**

**Neha Aggarwal  
Company Secretary cum Compliance Officer**

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**Annexure A**

**Details under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 2024.**

**(i) Details of Cost Auditor**

S. No.	Particulars	Cost Auditor
		M/s. K. K. Sinha & Associates
1.	Reason for change viz. appointment, resignation, removal, death or otherwise;	Re-appointment
2.	Date of appointment/cessation (as applicable) & term of appointment;	Date of Re-appointment: 29/05/2026 Term of Re-appointment: Financial Year 2026-27
3.	Brief Profile (in case of appointment)	M/s K. K. Sinha & Associates is a well-established name in Income Tax Consultancy, Goods and Service Tax Consultants, Product Pricing and Cost estimates, Cost Audit and Compliance Reports, Cost Accounting Records, Tax Deduction at Source Returns and cases in Appeals and liaison with departments and Central Excise & Service Tax Consultancy many other services.
4.	Disclosure of relationships between directors (in case of appointment of a director).	NA

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## M K PROTEINS

### (ii) Details of Internal Auditor

S. No.	Particulars	Internal Auditor
		M/s. Jayant Bansal & Co.
1.	<b>Reason for change viz. appointment, resignation, removal, death or otherwise;</b>	Re-Appointment
2.	<b>Date of appointment/cessation (as applicable) &amp; term of appointment;</b>	Date of Re-Appointment: 29/05/2026 Term of Re-appointment: Financial Year 2026-27
3.	<b>Brief Profile (in case of appointment)</b>	M/s Jayant Bansal & Co., Chartered Accountants (FRN: 004694N)  Off. Address: 320, Mahesh Nagar, Ambala Cantt-133001  Mr. Jayant Bansal is a member of Institute of Chartered Accountants of India Since 1987 and his firm M/s Jayant Bansal & Co., specializes in Statutory Audits, Internal Audits, and provides comprehensive tax advisory services to listed and unlisted companies and organisations.
4.	Disclosure of relationships between directors (in case of appointment of a director).	NA

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Date: 29.05.2026

To  
The Manager  
Listing Compliance  
Bombay Stock Exchange Limited  
P.J Towers, Dalal Street,  
Mumbai-400 001  
Maharashtra, India  
SCRIP CODE: 543919

To  
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National Stock Exchange of India  
Limited (NSE)  
Exchange Plaza, Bandra Kurla Complex,  
Bandra East, Mumbai - 400051  
NSE SYMBOL: MKPL

**Subject: Submission of Integrated Filing (Financial) for the Quarter and year ended 31st March, 2026**

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated 2nd January, 2025, we are submitting herewith the Integrated Filing (Financial) for the Quarter and year ended 31st March, 2026.

The same will be also available on the website of the Company at [www.mkproteins.in](http://www.mkproteins.in).

Please take the above on your records.

Thanking you,

Yours Sincerely,  
FOR M K PROTEINS LIMITED

Neha Aggarwal  
Company Secretary cum Compliance Officer

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**M K PROTEINS**

**FORMAT FOR QUARTERLY INTEGRATED FILING (FINANCIAL)**

**A. FINANCIAL RESULTS**

The financial results are the same as filed by the Company with the stock exchanges, a copy of which is attached herewith as an Annexure.

**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 as there are no outstanding default on loans and debt securities as of 31st March 2026.

**D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (APPLICABLE ONLY FOR HALF-YEARLY FILINGS i.e., 2ND AND 4TH QUARTER)**

Disclosed separately in XBRL

**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.



M K PROTEINS

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**Sub: Declaration under Regulation 33(3)(d) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2016**

Dear Sir/Madam,

I, Parmod Kumar, Managing Director of M/s M K Proteins Limited, having its Registered Office at Naraingarh Road, Vill. Garnala Ambala City-134003 HR, hereby declare that **M/s Subhash Sajal and Associates**, Statutory Auditors of the Company have issued an Auditor Report with unmodified opinion on the Audited Standalone Financial Results of the Company for the Quarter and Year ended March 31, 2026.

This declaration is issued in compliance of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended vide its Circular No. Cir CFD CMD 56 2016 dated May 27, 2016.

Thanking you,

Yours Faithfully,  
For M K Proteins Limited

Parmod Kumar  
Managing Director  
DIN: 00126965

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# SUBHASH SAJAL & ASSOCIATES

Chartered Accountants  
\*A Peer Reviewed Firm\*

1766, New Christian Colony,  
Near Civil Hospital,  
Jagadhri – 135003  
M: 94166-84636, 98962-57600  
Email: [smittalca504@gmail.com](mailto:smittalca504@gmail.com)  
[smittalca@rediffmail.com](mailto:smittalca@rediffmail.com)

## **Independent Auditor's Report on Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended**

To,  
The Board of Directors,  
M. K. Proteins Limited  
Naraingarh Road, Village Garnala,  
Ambala City (Haryana), India - 134003

### **Report on the audit of the Standalone Financial Results**

#### **Opinion**

We have audited the accompanying statement of quarterly and year to date standalone financial results of M. K. Proteins Limited (the "Company") for the quarter ended March 31, 2026 and for the year ended March 31, 2026 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the statement:

- (iii) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (iv) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter ended March 31, 2026 and for the year ended March 31, 2026.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Standalone Financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

#### **Management's Responsibilities for the Standalone Financial Results**

The Statement has been prepared on the basis of the standalone annual financial statements. The Company's Management and the Board of Directors are responsible for the preparation and presentation of Statement that give a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

The Board of Directors is responsible for overseeing the Company's financial reporting process





# SUBHASH SAJAL & ASSOCIATES

Chartered Accountants  
\*A Peer Reviewed Firm\*

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[smittalca@rediffmail.com](mailto:smittalca@rediffmail.com)

## Auditor's Responsibilities for the Audit of the Standalone Financial Results

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

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

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference of financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management and Board of Directors.
- Conclude on the appropriateness of management and Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

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

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

## Other Matters

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

**Place: Yamunanagar**

**Date: 29<sup>th</sup> May 2026**



**For Subhash Sajal and Associates  
Chartered Accountants  
Firm Registration No. 018178N**

*Sajal Mittal*

**CA. SAJAL MITTAL  
(PARTNER)**

**Membership No.: 576124  
UDIN: 26576124YUKDPR6713**

## M. K. PROTEINS LIMITED

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CIN: L15500HR2012PLC046239 | ISIN: INE964W01013

### STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31<sup>ST</sup> MARCH 2026

		QUARTER ENDED			YEAR ENDED	
		31-03-2026 (AUDITED)	31-12-2025 (UNAUDITED)	31-03-2025 (AUDITED)	31-03-2026 (AUDITED)	31-03-2025 (AUDITED)
<b>(Rs. In Lakhs)</b>						
<b>1.</b>	<b>Revenue</b>					
a)	Revenue from Operation (Net)	14594.06	8955.83	13720.41	38287.52	26770.60
b)	Other Income	11.80	1.71	1.94	25.94	47.66
	Sub-Total "1"	14605.86	8957.54	13722.35	38313.46	26818.26
<b>2.</b>	<b>Expenditure</b>					
a)	Cost of Material Consumed	9651.40	8569.66	11229.32	28648.84	16674.36
b)	Purchase of Stock-in-Trade	1991.87	2569.96	2343.13	7369.24	5149.41
c)	Change in inventories of Finished Goods, Work-in-progress and Stock-in-Trade	1675.69	(2734.84)	(1176.68)	(717.06)	2146.27
d)	Employees Benefits Expenses	110.96	84.53	82.49	302.77	274.52
e)	Manufacturing, Operating and Other Expenses	914.38	230.05	776.29	1541.98	1282.93
f)	Finance Costs	79.03	29.56	67.44	185.20	110.50
g)	Depreciation and Amortization Expenses	10.79	11.99	8.85	43.63	35.17
	Sub-Total "2"	14434.12	8760.91	13330.84	37374.60	25673.16
<b>3</b>	<b>Profit/(Loss) before Exceptional, Extraordinary items and Tax [ 1 – 2 ]</b>	171.74	196.63	391.51	938.86	1145.10
<b>4</b>	<b>Exceptional Items</b>	0.00	0.00	0.00	0.00	0.00
<b>5</b>	<b>Profit/(Loss) before Extraordinary items and Tax [ 3 – 4 ]</b>	171.74	196.63	391.51	938.86	1145.10
<b>6</b>	<b>Extraordinary Items</b>	0.00	0.00	0.00	0.00	0.00
<b>7</b>	<b>Profit/(Loss) before Tax [ 5 – 6 ]</b>	171.74	196.63	391.51	938.86	1145.10
<b>8</b>	<b>Tax Expenses</b>					
a)	Provision for Current Tax	57.26	48.48	111.54	246.79	301.86
b)	Provision for Deferred Tax Liability/(Adjustment)	0.65	1.11	0.36	5.21	3.50
c)	Prior Year Taxes	0.00	3.96	0.00	3.96	0.00
	Sub-Total "8"	57.91	53.55	111.90	255.96	305.36
<b>9</b>	<b>Profit/(Loss) for the Period from continuing operations [ 7 - 8 ]</b>	113.83	143.08	279.61	682.90	839.74
<b>10</b>	<b>Profit/(Loss) for the period from Discontinuing operations before tax</b>	0.00	0.00	0.00	0.00	0.00
<b>11</b>	<b>Tax expenses of Discontinuing operations</b>	0.00	0.00	0.00	0.00	0.00
<b>12</b>	<b>Profit/(Loss) from Discontinuing operations (After Tax) [10 – 11]</b>	0.00	0.00	0.00	0.00	0.00
<b>13</b>	<b>Profit/(Loss) for the period [9 + 12]</b>	113.83	143.08	279.61	682.90	839.74
<b>14</b>	<b>Other Comprehensive Income net of taxes</b>					
a)	(i) Amount of items that will not be reclassified to profit and loss	0.72	0.00	(1.51)	0.72	(1.51)
	(ii) Income Tax relating to items that will not be reclassified to profit and loss	0.18	0.00	(0.38)	0.18	(0.38)
b)	(i) Amount of items that will be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to items that will be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00
	Sub- Total "14"	0.54	0.00	(1.13)	0.54	(1.13)
<b>15</b>	<b>Total comprehensive Income for the Period [13 + 14 ]</b>	114.37	143.08	278.48	683.44	838.61
<b>16</b>	<b>Earnings per share</b>					
a)	<b>Earnings per Equity Share for continuing operations</b>					
	Basic earnings/(Loss) per share from continuing operations	0.03	0.04	0.07	0.18	0.22
	Diluted earning/(Loss) per share from continuing operations	0.03	0.04	0.07	0.18	0.22
b)	<b>Earnings per Equity Share for discontinuing operations</b>					
	Basic earning/(Loss) per share from discontinuing operations	0.00	0.00	0.00	0.00	0.00
	Diluted earning/(Loss) per share from discontinuing operations	0.00	0.00	0.00	0.00	0.00

c)	Earnings per Equity Share					
	Basic earning/(Loss) per share from continuing and discontinuing operations	0.03	0.04	0.07	0.18	0.22
	Diluted earning/(Loss) per share from continuing and discontinuing operations	0.03	0.04	0.07	0.18	0.22
<b>17</b>	<b>Details of Equity Share Capital</b>					
	Paid-up Equity Share Capital	3753.72	3753.72	3753.72	3753.72	3753.72
	Face value of Equity Share Capital	1	1	1	1	1
<b>18</b>	<b>Other Equity [Reserves]</b>	3876.30	-	3192.86	3876.30	3192.86

**Note:**

1. The above mentioned audited results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 29<sup>th</sup> May 2026.
2. The Statutory auditors of the Company have carried out an audit of the above results for the quarter and year to date ended March 31, 2026. The Auditors' opinion on quarterly and year to date standalone financial results of the company is unmodified.
3. Previous period/year figures have been regrouped / rearranged, wherever necessary, to confirm with the current period classification.
4. The Company is engaged in single business activity (i.e. Manufacturing of Vegetable Refined oil) and there is no separate reportable segment.
5. The financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules there under and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated July 5, 2016.
6. The figures for the quarter ended March 31, 2026 and March 31, 2025 are the balancing figures between audited figures in respect of the full financial year and the year-to-date published figures up to the quarter ended December 31, 2025 and December 31, 2024 respectively.
7. Disclosure of assets and liabilities as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the year ended 31<sup>st</sup> March, 2026 is given as per Annexure "I" attached.

Place: Ambala

Dated: 29-05-2026

For and on behalf of the board

(Parmod Kumar)  
Managing Director  
DIN: 00126965

## M. K. PROTEINS LIMITED

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**ANNEXURE "I"**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31<sup>ST</sup> MARCH 2026 IS GIVEN BELOW: -**

(in Rs. Lakhs)

	PARTICULARS	AS AT 31-03-2026 (AUDITED)	AS AT 31-03-2025 (AUDITED)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	-Property, Plant and Equipment	397.25	285.74
	-Capital Work-in-Progress	709.77	665.54
	-Right of Use Assets	75.90	82.23
	-Intangible assets	0.00	0.00
	Financial Assets		
	-Investments	0.00	0.00
	-Other financial assets	34.26	34.26
	Deferred Tax Assets (net)	28.95	34.34
	Other non-current assets	50.68	103.30
	Sub-Total "1" Non-Current Assets	1296.81	1205.41
<b>2</b>	<b>Current Assets</b>		
	-Inventories	10978.20	11132.48
	Financial Assets		
	-Investments	0.00	0.00
	-Trade Receivables	211.00	140.33
	-Cash and Cash Equivalents	43.82	3.38
	-Other Financial assets	0.00	0.00
	Other Current Assets	589.87	575.37
	Sub-Total "2" Current Assets	11822.89	11851.56
	<b>TOTAL ASSETS</b>	<b>13119.70</b>	<b>13056.97</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	-Equity Share Capital	3753.72	3753.72
	-Other Equity	3876.30	3192.86
	Sub-Total "1" Total of Equity	7630.02	6946.58
<b>2</b>	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	Financial Liabilities		
	-Borrowings	104.51	83.04
	-Lease Liabilities	92.40	94.91
	-Other financial liabilities	0.00	0.00
	Provisions	38.33	32.02
	Other non-current liabilities	0.00	0.00
	Sub-Total Non-Current Liabilities	235.24	209.97
	<b>Current Liabilities</b>		
	Financial Liabilities		
	-Borrowings	3514.35	3692.12
	-Lease Liabilities	2.51	2.28
	-Trade Payables		
	Total outstanding dues of micro enterprises and small enterprises	203.00	102.30
	Total outstanding dues of micro enterprises and small enterprises	300.60	1829.16
	-Other Financial Liabilities	53.84	37.68
	Other Current Liabilities	1078.63	131.08
	Provisions	2.34	1.69
	Current Tax Liabilities (Net)	99.17	104.11
	Sub-Total Current Liabilities	5254.44	5900.42
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>13119.70</b>	<b>13056.97</b>

Place: Ambala  
Dated: 29-05-2026

For and on behalf of the board

  
**(Parmod Kumar)**  
**Managing Director**  
**DIN: 00126965**

## M. K. PROTEINS LIMITED

Regd. Office: Naraingarh Road, Village Garnala, Ambala City (Haryana), India - 134003

T: 0171-2679358 | W: www.mkproteins.in | E: compliancemkproteins@gmail.com

CIN: L15500HR2012PLC046239 | ISIN: INE964W01013

### CASH FLOW STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2026

(in Rs. Lakhs)

	PARTICULARS	FOR THE HALF YEAR ENDED 31/03/2026 AUDITED	FOR THE YEAR ENDED 31/03/2025 AUDITED
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	-Net Profit/(Loss) before tax	938.86	1145.10
	-Adjustment for:-		
	Depreciation and amortisation expenses	43.63	35.17
	Interest Expenses	185.20	110.50
	Provision for Excepted credit loss allowance created/(written back)	3.31	(1.80)
	Provision for Retirement Gratuity Benefit to Employees	6.64	4.79
	Net Gain on Sale/Fair Valuation of Investment on FVTPL	(8.24)	(45.86)
	Interest Income	(11.80)	0.00
	(Profit)/Loss on sale of Fixed Assets (Vehicle)	(5.90)	2.86
	<b>Operating profit before working capital changes</b>	<b>1151.70</b>	<b>1250.76</b>
	<b>Adjustment for (Increase)/Decrease in operating assets:</b>		
	-Trade Receivables	(73.98)	218.74
	-Inventories	154.28	(3205.24)
	-Other Non-Current Assets	45.50	(11.06)
	-Other Current Assets	(14.50)	(285.92)
	<b>Adjustment for Increase/(Decrease) in operating Liabilities:</b>		
	-Trade Payables	(1427.85)	782.62
	-Other Financial Current liabilities	16.36	6.74
	-Other Current Liabilities	947.55	50.09
	-Provisions	0.00	0.00
	<b>Cash use in / generated from operation</b>	<b>799.06</b>	<b>(1193.27)</b>
	-Direct taxes paid	(255.69)	(419.52)
	<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>543.37</b>	<b>(1612.79)</b>
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	-Sale Proceed of fixed assets	9.50	18.00
	-Sale Proceeds for Investment in Mutual Funds	967.24	1980.86
	-(Increase)/Decrease in Bank Balances not considered as Cash and Cash Equivalent	0.00	0.00
	-Purchase of Investment	(959.00)	(1935.00)
	-Fixed Assets/Capital Work in Progress Purchases	(189.52)	(222.33)
	-Other Non-Current Financial Asset (Securities)	0.00	10.23
	-Interest Income	11.80	0.00
	<b>NET CASH FROM INVESTING ACTIVITIES</b>	<b>(159.98)</b>	<b>(148.24)</b>

<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	-Increase/(Decrease) in Short term Bank Borrowings	(202.97)	1748.70
	-Increase in Long Term Borrowings	84.92	133.37
	-Payment of Lease Liabilities	(12.00)	(12.00)
	-Repayment of long term borrowings	(38.24)	(15.97)
	-Finance cost	(174.66)	(98.92)
	<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>(342.95)</b>	<b>1755.18</b>
	<b>NET CASH FLOW DURING THE YEAR (A+B+C)</b>	<b>40.44</b>	<b>(5.85)</b>
	Cash and Cash Equivalent at beginning of the period	3.38	9.23
	Cash and Cash Equivalent at end of the period	43.82	3.38

Place: Ambala

Dated: 29-05-2026

For and on behalf of the board

  
 (Parmod Kumar)  
 Managing Director  
 DIN: 00126965



## M K PROTEINS

29<sup>th</sup> May 2026

To  
The Manager  
Listing Compliance  
Bombay Stock Exchange Limited  
P.J.Towers, Dalal Street,  
Mumbai-400 001  
Maharashtra, India  
SCRIP CODE: 543919

To  
The Manager  
Listing Compliance  
National Stock Exchange of India  
Limited (NSE)  
Exchange Plaza, Bandra Kurla  
Complex, Bandra East, Mumbai -  
400051  
NSE SYMBOL: MKPL

**Sub: Submission of details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for the Financial Year ending March 31, 2026.**

Ref.: SEBI Operational Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023

Dear Sir/Madam,

With reference to the above-mentioned circular, please find the details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for the Financial Year ending March 31, 2026.

S. No.	Particulars	Details	
1.	Name of the Company	M K Proteins Limited	
2.	CIN	L15500HR2012PLC046239	
3.	Outstanding borrowing of company as on 31 <sup>st</sup> March 2025 (in Rs. Crore)	37.75 Crores	
4.	Outstanding borrowing of company as on 31 <sup>st</sup> March 2026 (in Rs. Crore)	36.19 Crores	
5.	Highest credit rating during the previous FY along with name of the Credit Rating Agency	<b>Facilities</b>	<b>Rating</b>
		Long Term Bank Facilities	A
		Short Term Bank Facilities (Cash Credit)	A

## M. K. Proteins Limited

Naraingarh Road, Village Garnala, Ambala City(Haryana), India - 134003

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CIN : L15500HR2012PLC046239| ISIN : INE964W01021

		<b>Rating Agency-CRISIL</b>	
6.	Incremental borrowings done during the year (qualified borrowings) (Rs. In Crores)	(1.56 Crores)	
7.	Borrowings by way of issuance of debt securities during the year (Rs. In Crores)	NIL	

We confirm that we are **not** a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 read with Chapter XII of SEBI Operational circular dated August 10, 2021 (Updated as on April 13, 2022)

The above disclosure shall be taken on record as an enclosure to the Audited Financial Results for the Financial Year ended 31<sup>st</sup> March 2026.

Thanking you,

Yours Faithfully,  
FOR M K PROTEINS LIMITED



Parmod Kumar  
Managing Director  
DIN: 00126965