A. K. Capital Services Limited

REGISTERED OFFICE:
603, 6TH FLOOR, WINDSOR,
OFF CST ROAD, KALINA, SANTACRUZ (EAST),
MUMBAI – 400 098 (INDIA)
CIN: L74899MH1993PLC274881
TEL.: +91 (022) 6754 6500 I FAX: +91 (022) 6610 0594
E-MAIL: akmumbai@akgroup.co.in
WEBSITE: www.akgroup.co.in

Date: February 7, 2026

To,

The Listing Compliance Department

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai – 400001

Reference : BSE Code: 530499

Subject : Outcome of the Meeting held on Saturday, February 7, 2026

Dear Madam/Sir,

We, A. K. Capital Services Limited (the 'Company'), wish to intimate the following outcome of the Meeting of the Board of Directors of the Company held on Saturday, February 7, 2026 commenced at 12:45 p.m. and concluded at 01:50 p.m., pursuant to Regulations 30 and 33 read with Schedule III (Part A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations'):

1. Approved the un-audited standalone and consolidated financial results of the Company for the quarter and nine months ended December 31, 2025.

   We further confirm that M/s. PYS & Co. LLP, Chartered Accountants (Firm Registration No.: 012388S/S200048), Statutory Auditors of the Company has issued the Limited Review Report on the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2025 with unmodified opinion.

   The above mentioned Un-audited Financial Results together with Limited Review Report are enclosed herewith as **Annexure A** and shall also be uploaded on the Company's website at www.akgroup.co.in. An extract and Quick response ('QR') code of the aforesaid Un-audited Financial Results will be published in the newspapers, in terms of the SEBI LODR Regulations.

2. Declared 2nd Interim Dividend of INR 22/- per fully paid up equity share (face value of INR 10/- per equity share) for the financial year 2025-26.

   Further, the Board of Directors of the Company has fixed the Record Date as Tuesday, February 24, 2026, to determine the names of the equity shareholders of the Company who shall be entitled to receive Interim Dividend for the financial year 2025-26 and the Interim Dividend shall be paid on or before March 6, 2026.

A. K. Capital Services Limited
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3. Statement under Regulation 52(7) and Regulation 52(7A) of SEBI LODR Regulations for the quarter ended December 31, 2025, is enclosed as **Annexure B.**

Kindly take the above on records and oblige.

Thanking you.

Yours faithfully,

For A. K. Capital Services Limited

CHAITALI DESAI

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Chaitali Desai

Company Secretary and Compliance Officer

ACS No.: A28280

Place: Mumbai

Encl.: As above

Annexure A

P Y S & CO LLP
CHARTERED ACCOUNTANTS

Independent Auditors' Review Report on the Quarterly and Year to date Unaudited Standalone Financial Results of A. K. Capital Services Limited, pursuant to Regulation 33 and Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations")

To
The Board of Directors
A. K. Capital Services Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of A. K. Capital Services Limited ("the Company") for the quarter and nine months ended 31 December 2025 ("the Statement") attached herewith being submitted by the Company pursuant to the requirements of Regulation 33 and 52(4) 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 in compliance with Regulation 33 and 52(4) 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 is limited primarily to inquiries of the Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 applicable 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 PYS & CO LLP
Chartered Accountants
Firm's Registration No. 012388S/S200048

SANJAY KOKATE

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PYS & CO LLP Mumbai Chartered Accountants

Sanjay Kokate
Partner
Membership No.: 130007
UDIN No.: 26130007IWIGTN8053

Place: Mumbai
Date: 07 February 2026

A. K. Capital Services Limited

Registered and corporate office: 603, 6th Floor, Windsor, Off CST Road, Kalina, Santacruz East, Mumbai - 400098
Tel:91(022) 6754 6500, Fax: 91(022) 6610 0594, Email: compliance@akgroup.co.in, Web: www.akgroup.co.in
CIN No. L74899MH1993PLC274881

PART I - STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2025

(Rs. in Lakhs except per share data)

Sr. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31 December 2025	30 September 2025	31 December 2024	31 December 2025	31 December 2024	31 March 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Revenue from operations**						
	Sale of services	1,587.31	4,902.33	1,013.55	7,646.98	4,237.03	6,496.59
	Net gain on fair value changes	(80.59)	(792.75)	662.67	(57.07)	255.48	(414.10)
	Interest income	1,463.86	1,426.87	800.79	4,334.75	3,230.47	4,363.34
	Dividend income	959.41	959.40	593.32	1,918.81	1,127.40	1,720.71
	Rental income	54.68	54.67	54.67	164.00	129.39	184.02
	Total revenue from operations	**3,984.67**	**6,550.52**	**3,125.00**	**14,007.47**	**8,979.77**	**12,350.56**
2	Other income	96.55	73.93	74.19	245.57	223.76	305.12
3	**Total income (1+2)**	**4,081.22**	**6,624.45**	**3,199.19**	**14,253.04**	**9,203.53**	**12,655.68**
4	**Expenses**						
	Finance costs	1,169.89	1,235.29	1,189.63	3,796.76	3,228.24	4,486.03
	Fees and commission expense	193.55	1,047.06	46.76	1,317.80	156.62	186.73
	Impairment of financial instruments	-	450.00	-	450.00	-	-
	Employee benefit expense	654.85	855.80	742.98	2,198.93	2,024.85	2,720.29
	Depreciation and amortization	87.92	88.19	98.12	268.66	292.68	388.23
	Other expenses	292.73	438.42	238.15	996.68	714.45	1,047.66
	Total expenses	**2,398.94**	**4,114.76**	**2,315.64**	**9,028.83**	**6,416.84**	**8,828.94**
5	**Profit before exceptional items and tax (3-4)**	**1,682.28**	**2,509.69**	**883.55**	**5,224.21**	**2,786.69**	**3,826.74**
6	Exceptional items	-	-	-	-	-	-
7	**Profit before tax (5-6)**	**1,682.28**	**2,509.69**	**883.55**	**5,224.21**	**2,786.69**	**3,826.74**
8	**Tax expense:**						
	Current tax	103.00	717.00	(125.00)	1,110.00	235.00	505.00
	Tax adjustment for earlier years	(4.68)	-	-	(4.68)	-	2.99
	Deferred tax charge / (credit)	82.03	(201.18)	193.92	(160.23)	176.60	33.54
9	**Profit for the period / year (7-8)**	**1,501.93**	**1,993.87**	**814.63**	**4,279.12**	**2,375.09**	**3,285.21**
10	**Other comprehensive income, net of tax**						
	Item that will not to be reclassified to the statement of profit and loss	3.83	(19.95)	(1.50)	5.81	(5.45)	1.30
	Less: Income tax expense on above	(0.97)	5.02	0.38	(1.47)	1.38	(0.32)
	Other comprehensive income for the period / year	**2.86**	**(14.93)**	**(1.12)**	**4.34**	**(4.07)**	**0.98**
11	**Total comprehensive income for the period / year (9+10)**	**1,504.79**	**1,978.94**	**813.51**	**4,283.46**	**2,371.02**	**3,286.19**
12	**Paid up equity share capital (Face Value of Rs 10 per share)**	660.00	660.00	660.00	660.00	660.00	660.00
13	Other equity excluding revaluation reserves						49,317.98
14	**Earnings per equity share**						
	Basic (in Rs)	22.76	30.21	12.34	64.84	35.99	49.78
	Diluted (in Rs)	22.76	30.21	12.34	64.84	35.99	49.78

P.V.S & CO LLP Chartered Accountants Mumbai

A. K. CAPITAL SERVICES LTD. MUMBAI

A. K. Capital Services Limited

Registered and corporate office: 603, 6th Floor, Windsor, Off CST Road, Kalina, Santacruz East, Mumbai - 400098
Tel:91(022) 6754 6500, Fax: 91(022) 6610 0594, Email: compliance@akgroup.co.in, Web: www.akgroup.co.in
CIN No. L74899MH1993PLC274881

Notes :

1 The above unaudited standalone financial results have been reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on 07 February 2026. The statutory auditors of the Company have carried out limited review of the aforesaid standalone financial results.

2 The above unaudited standalone financial results have been prepared in accordance with Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.

3 The Company is engaged primarily in the business of Merchant Banking and advisory services and accordingly, there are no separate reportable segments as per IND AS 108 - Operating Segments. The Company operates in a single geographical segment i.e. domestic.

4 The Company has outstanding borrowings from commercial papers amounting to Rs.35 Crores as at 31 December, 2025, out of which Rs.10 crores are listed on BSE Limited on 24 April 2025.

5 Pursuant to SEBI operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021, as amended, to the extent applicable to commercial papers, information as required under Regulation 52(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended ('the Regulation') is given as under:

Particulars	Quarter ended	Quarter ended	Quarter ended	Nine months ended	Nine months ended
	31 December 2025	30 September 2025	31 December 2024	31 December 2025	31 December 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
Debt equity ratio (times)	1.04	1.38	1.29	1.04	1.29
Debt service coverage ratio (times)	0.13	0.44	1.36	0.24	0.72
Interest services coverage ratio (times)	2.44	3.03	1.74	2.38	1.86
Net worth (Total Equity) (Rs. in lakhs)	52,281.44	51,832.65	49,854.81	52,281.44	49,854.81
Net profit after tax (Rs. in lakhs)	1,501.93	1,993.87	814.63	4,279.12	2,375.09
Earnings per share (basic and diluted) (Rs.)	22.76	30.21	12.34	64.84	35.99
Bad debts to accounts receivable ratio (times)	-	-	-	-	-
Total debts to total assets (times)	0.50	0.57	0.56	0.50	0.56
Debtors turnover ratio (times)	51.37	19.78	2.24	25.52	35.82
Operating margin (%)	42.22	38.31	28.27	37.30	31.03
Net profit margin (%)	36.80	30.10	25.46	30.02	25.81

Current ratio, Long term debt to working capital ratio, Current liability ratio, Inventory turnover, Liquidity coverage ratio, Outstanding redeemable preference shares (quantity and value) and Capital redemption reserve / debenture redemption reserve are not applicable and hence not furnished. As the said regulation is applicable to the company for the quarter ended 31 December 2025, 30 September 2025 and 31 December 2024 and Nine months ended 31 December 2025 and 31 December 2024, accordingly the information required has only been furnished for quarter ended 31 December 2025, 30 September 2025 and Nine months ended 31 December 2025 and 31 December 2024.

6 The Board of Directors of the Company in its board meeting held on 07 February, 2026, have declared an interim dividend of Rs.22 per equity share having face value of Rs.10 each for the financial year ending 31 March 2026, which will result in total cash outflow of Rs.1,452 Lakhs.

7 The previous year / period figures have been regrouped/reclassified wherever necessary to conform to current period's presentation.

8 The above unaudited standalone financial results are to be filed with BSE Limited under Regulation 33 and 52(4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended and will also be available on our website www.akgroup.co.in.

PYS & CO LLP Mumbai Chartered Accountants

A. K. CAPITAL SERVICES LTD. MUMBAI

For A. K. Capital Services Limited

ATUL KUMAR MITTAL

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A. K. Mittal
Managing Director
DIN 00698377

Place: Mumbai
Date: 07 February 2026

Independent Auditor's Review Report on the Quarterly and Year to date Unaudited Consolidated Financial Results of A. K. Capital Services Limited, pursuant to Regulation 33 and 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors
A. K. Capital Services Limited

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of A. K. Capital Services Limited ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group') for the quarter and nine months ended 31 December 2025 ("the Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 and 52(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations"), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29 March 2019 ('the Circular').

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 the Companies (Indian Accounting Standards) Rules, 2015, as amended, and other accounting principles generally accepted in India read with the Circular. 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 is limited primarily to inquiries of the Holding Company's personnel and analytical procedures applied to financial data and thus provides less assurance than audit. We have not performed an audit and 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.

4. The Statement includes the results of the following entities:
   Holding Company:

   i. A. K. Capital Services Limited

   Subsidiaries:

   i. A. K. Capital Finance Limited
   ii. A. K. Stockmart Private Limited
   iii. A. K. Wealth Management Private Limited
   iv. A. K. Capital Corporation Private Limited
   v. A. K. Capital (Singapore) PTE Ltd
   vi. Family Home Finance Private Limited (step down subsidiary)
   vii. A. K. Alternative Asset Managers Private Limited (step down subsidiary)

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration referred to in paragraphs 6 and 7 below, 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 applicable Indian Accounting Standards ('Ind AS') 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.

6. We did not review the unaudited interim financial results / financial information of 3 subsidiaries included in the unaudited consolidated financial results excluding consolidation eliminations, whose interim financial information / results reflects total revenue of Rs. 10,211.16 Lakhs and Rs. 29,511.24 Lakhs, total profit before tax of Rs. 2,737.42 lakhs and Rs. 6,959.42 lakhs and total profit after tax of Rs. 2,028.55 Lakhs and Rs. 5,227.11 Lakhs, for the quarter and nine months ended 31 December 2025, respectively, as considered in the unaudited consolidated financial results. These unaudited interim financial results have been reviewed by other auditors whose report have been furnished to us by the management and our conclusion on the Statement in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the reports of the other auditors and the procedures performed by us as stated in Para 3 above.

   Our conclusion on the Statement is not modified in respect of the above matter.

7. The accompanying unaudited consolidated financial results includes unaudited interim financial information in respect of 3 subsidiaries (including 1 foreign subsidiary), which have not been reviewed by their auditors, whose interim financial information excluding consolidation eliminations reflects total revenue of Rs. 123.87 Lakhs and Rs. 360.34 Lakhs, total profit/(loss) before tax of Rs. 14.14 Lakhs and Rs. (2.02) Lakhs and total profit /(loss) after tax of Rs. 8.66 Lakhs and Rs. (18.55) Lakhs, for the quarter and nine months ended 31 December 2025, respectively, as considered in the unaudited consolidated financial results. These unaudited financial information have been approved and furnished to us by the management. Our conclusion, in so far it relates to the affairs of these subsidiaries is based solely on such unaudited financial information. According to the information and explanations given to us by the Management, these interim financial information of subsidiaries are not material to the Group.

   One of the subsidiary is located outside India whose financial information have been prepared in accordance with accounting principles generally accepted in its country and which has not been reviewed by other auditors under generally accepted auditing standards applicable in its country. The Group's management has converted the financial information of such subsidiary, located outside India from accounting principles generally accepted in its respective country to accounting principles generally accepted in India. We have reviewed these conversion adjustments made by the Group's management based on the closing rate as on 31 December 2025 and average rate for the quarter and nine months ended 31 December 2025, wherever applicable. Our conclusion in so far as it relates to the balances and affairs of such subsidiary, located outside India is based on the conversion adjustments prepared by the Group's management and reviewed by us.

   Our conclusion on the Statement is not modified in respect of the above matters.

For PYS & CO LLP
Chartered Accountants
Firm's Registration No. 012388S/S200048

SANJAY KOKATE
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PYS & CO LLP Mumbai Chartered Accountants

Sanjay Kokate
Partner
Membership No.: 130007
UDIN: 26130007WPKSOP5320

Place: Mumbai
Date: 07 February 2026

A. K. Capital Services Limited

Registered and corporate office: 603, 6th Floor, Windsor, Off CST Road, Kalina, Santacruz East, Mumbai - 400098
Tel:91(022) 6754 6500, Fax: 91(022) 6610 0594, Email: compliance@akgroup.co.in, Web: www.akgroup.co.in
CIN No. L74899MH1993PLC274881

PART I - STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2025

(Rs. in Lakhs except per share data)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31 December 2025	30 September 2025	31 December 2024	31 December 2025	31 December 2024	31 March 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Revenue from operations**						
	Interest income	8,926.46	8,394.16	7,355.68	25,576.89	23,010.39	30,915.33
	Sale of services	4,313.08	7,149.67	1,684.33	13,686.00	7,140.23	10,703.45
	Net gain on fair value changes	180.96	(183.54)	2,399.10	2,879.02	4,632.40	6,172.44
	Net gain on derecognition of financial instruments under amortised cost category	-	-	7.53	28.38	97.30	97.79
	Dividend income	-	-	-	0.59	0.42	0.42
	Rental income	54.68	54.67	54.67	164.00	129.39	184.02
	Total revenue from operations	**13,475.18**	**15,414.96**	**11,501.31**	**42,334.88**	**35,010.13**	**48,073.45**
2	Other income	30.71	28.17	4.92	69.89	84.08	267.33
3	**Total income (1+2)**	**13,505.89**	**15,443.13**	**11,506.23**	**42,404.77**	**35,094.21**	**48,340.78**
4	**Expenses**						
	Finance costs	5,881.98	5,842.76	5,682.07	17,885.74	16,299.19	22,350.68
	Fees and commission expense	604.53	1,480.13	358.83	2,896.78	1,280.12	1,905.96
	Impairment on financial instruments (net)	7.54	48.24	6.43	18.92	(25.83)	20.27
	Employee benefits expense	2,381.36	2,678.57	2,275.68	7,365.42	6,577.81	8,821.80
	Depreciation and amortization	241.93	243.87	271.55	737.52	777.72	1,026.43
	Other expenses	881.78	1,043.59	652.53	2,698.43	2,257.35	3,237.87
	Total expense	**9,999.12**	**11,337.16**	**9,247.09**	**31,602.81**	**27,166.36**	**37,363.01**
5	**Profit before exceptional items and tax (3-4)**	**3,506.77**	**4,105.97**	**2,259.14**	**10,801.96**	**7,927.85**	**10,977.77**
6	Exceptional items	-	-	-	-	-	-
7	**Profit before tax (5-6)**	**3,506.77**	**4,105.97**	**2,259.14**	**10,801.96**	**7,927.85**	**10,977.77**
8	**Tax expense:**						
	Current tax	961.32	1,337.80	144.62	3,152.31	1,473.95	2,129.37
	Tax adjustment for earlier years	(15.78)	-	0.63	(15.78)	1.02	4.11
	Deferred tax charge/ (credit)	(41.83)	(322.91)	386.77	(419.27)	425.79	131.41
9	**Profit for the period / year (7-8)**	**2,603.06**	**3,091.08**	**1,727.12**	**8,084.70**	**6,027.09**	**8,712.88**
10	**Other comprehensive income, net of tax**						
	Item that will not to be reclassified to the statement of profit and loss	4.88	(44.00)	(14.91)	(13.85)	(50.51)	(48.31)
	Less / Add: Income tax expense on above	(1.63)	10.36	1.54	0.74	9.01	6.31
	Other comprehensive income for the period / year	**3.25**	**(33.64)**	**(13.37)**	**(13.11)**	**(41.50)**	**(42.00)**
11	**Total comprehensive income for the period / year (9+10)**	**2,606.31**	**3,057.44**	**1,713.75**	**8,071.59**	**5,985.59**	**8,670.88**
	Total comprehensive income attributable to the owners of the group	2,506.05	2,979.72	1,636.80	7,812.88	5,863.97	8,431.14
	Total comprehensive income attributable to the non-controlling interest	100.26	77.72	76.95	258.71	121.62	239.74
	Of the total comprehensive income above, profit for the period / year	**2,603.06**	**3,091.08**	**1,727.12**	**8,084.70**	**6,027.09**	**8,712.88**
	Profit attributable to owners of the group	2,502.92	3,012.68	1,650.14	7,825.57	5,905.22	8,472.95
	Profit attributable to non-controlling interest	100.14	78.40	76.98	259.13	121.87	239.93
	Of the total comprehensive income above, other comprehensive income for the period / year attributable to:	**3.25**	**(33.64)**	**(13.37)**	**(13.11)**	**(41.50)**	**(42.00)**
	Other comprehensive income attributable to owners of the group	3.13	(32.96)	(13.34)	(12.69)	(41.25)	(41.81)
	Other comprehensive income attributable to non-controlling interest	0.12	(0.68)	(0.03)	(0.42)	(0.25)	(0.19)
12	**Paid up equity share capital (Face value of Rs. 10 per share)**	660.00	660.00	660.00	660.00	660.00	660.00
13	Other equity excluding revaluation reserves						96,385.67
14	**Earnings per equity share**						
	Basic (in Rs)	37.92	45.65	25.00	118.57	89.47	128.38
	Diluted (in Rs)	37.92	45.65	25.00	118.57	89.47	128.38





A. K. Capital Services Limited

Registered and corporate office: 603, 6th Floor, Windsor, Off CST Road, Kalina, Santacruz East, Mumbai - 400098
Tel:91(022) 6754 6500, Fax: 91(022) 6610 0594, Email: compliance@akgroup.co.in, Web: www.akgroup.co.in
CIN No. L74899MH1993PLC274881

Notes :

1 The above unaudited consolidated financial results have been reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on 07 February 2026. The statutory auditors of the Holding Company have carried out limited review of the aforesaid consolidated financial results.

2 The above unaudited consolidated financial results have been prepared in accordance with Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.

3 The Group is engaged primarily in the business of merchant banking, advisory services, financing and investment activities, stock broking, portfolio management services and fund management services and accordingly there are no separate reportable segments as per IND AS 108 - Operating Segments.

4 The Holding Company has outstanding borrowings from commercial papers amounting to Rs. 35 Crores as at 31 December 2025 out of which Rs.10 crores are listed on BSE Limited on 24 April 2025.

5 Pursuant to SEBI operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021, as amended, to the extent applicable to commercial papers, information as required under Regulation 52 (4) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended ('the Regulation') is given as under:

Particulars	Quarter ended			Nine Months ended	
	31 December 2025	30 September 2025	31 December 2024	31 December 2025	31 December 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
Debt equity ratio (times)	2.88	3.09	2.98	2.88	2.98
Debt service coverage ratio (times)	0.17	0.52	0.25	0.34	0.29
Interest services coverage ratio (times)	1.60	1.70	1.40	1.60	1.49
Net worth (total equity) (Rs. in lakhs)	1,07,116.86	1,05,615.54	99,258.71	1,07,116.86	99,258.71
Net Profit after tax (Rs. in lakhs)	2,603.06	3,091.08	1,727.12	8,084.70	6,027.09
Earnings per share (basic and diluted) (Rs.)	37.92	45.65	25.00	118.57	89.47
Bad debts to accounts receivable ratio (times)	-	-	-	-	-
Total debts to total assets (times)	0.74	0.75	0.74	0.74	0.74
Debtors turnover ratio (times)	7.96	14.02	1.87	19.60	30.23
Operating margin (%)	26.02	26.64	19.64	25.52	22.64
Net profit margin (%)	19.27	20.02	15.01	19.07	17.17

Current ratio, Long term debt to working capital ratio, Current liability ratio, Inventory turnover, Liquidity coverage ratio, Outstanding redeemable preference shares (quantity and value) and Capital redemption reserve / debenture redemption reserve are not applicable and hence not furnished. As the said Regulation is applicable to the Holding Company for the quarter ended 31 December 2025, 30 September 2025 and 31 December 2024 and Nine Months ended 31 December 2025 and 31 December 2024, accordingly the information required has only been furnished for quarter ended 31 December 2025, 30 September 2025 and Nine Months ended 31 December 2025 and 31 December 2024.

6 The Board of Directors of the Holding Company in its board meeting held on 07 February 2026, have declared an interim dividend of Rs. 22 per equity share having face value of Rs.10 each for the financial year ending 31 March 2026,which will result in total cash outflow of Rs. 1,452) Lakhs.

7 The previous period's / year's figures have been regrouped/reclassified wherever necessary to conform to current period's presentation.

8 The above unaudited consolidated financial results are to be filed with BSE Limited under Regulation 33 and 52 (4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended and will also be available on our website www.akgroup.co.in

For A. K. Capital Services Limited

ATUL KUMAR MITTAL

A. K. Mittal
Managing Director
DIN 00698377

Place: Mumbai
Date: 07 February 2026

A. K. Capital Services Limited

REGISTERED OFFICE:
603, 6TH FLOOR, WINDSOR,
OFF CST ROAD, KALINA, SANTACRUZ (EAST),
MUMBAI – 400 098 (INDIA)
CIN: L74899MH1993PLC274881
TEL.: +91 (022) 6754 6500 I FAX: +91 (022) 6610 0594
E-MAIL: akmumbai@akgroup.co.in
WEBSITE: www.akgroup.co.in

Annexure B

Date: February 7, 2026

To,
Listing Compliance Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Subject: **Submission of statement under Regulation 52(7) and Regulation 52(7A) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended December 31, 2025**

Dear Sir/ Madam,

This is with reference to the captioned subject and in terms of Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ("SEBI LODR Regulations") readwith applicable provisions of Master Circular(s) notified by SEBI from time to time, a statement indicating the utilization of issue proceeds of listed Commercial Paper is provided in Table A, enclosed as **Schedule A.**

Further, in terms of Regulation 52(7A) of the SEBI LODR Regulations, a statement confirming NIL deviation or variation, as per the format as prescribed, for the use of proceeds of issue of listed Commercial Paper, from the objects stated in the offer document, is provided in Table B of the enclosed **Schedule A**.

Request you to kindly take the same on record.

Yours faithfully,
For A. K. Capital Services Limited

MAHESH SHIVPRAKASH BHOOTRA

Digitally signed by MAHESH SHIVPRAKASH BHOOTRA
DN: c=IN, o=PERSONAL, pseudonym=e2e4084b66fd4c7dba32c1349a570434, 2.5.4.20=cb9b5bb4846f91fe374dc886619a4587eef5b01959f4511fa788aec7c860b1b1, postalCode=400067, st=Maharashtra, serialNumber=73753e4886841ad58090cd16bea720d6d7d91dcc82fe257df80017d9f82bc4e302, cn=MAHESH SHIVPRAKASH BHOOTRA
Date: 2026.02.07 16:12:36 +05'30'

Mahesh Bhootra
Chief Financial Officer

Place: Mumbai

A. K. Capital Services Limited
REGISTERED OFFICE:
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E-MAIL: akmumbai@akgroup.co.in
WEBSITE: www.akgroup.co.in

Schedule A

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private Placement)	Type of instrument	Date of raising funds	Amount Raised (in INR)	Funds utilized (in INR)	Any deviation (Yes/ No)	If '8' is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
A. K. Capital Services Limited	INE701G14262	Private Placement	Commercial Paper	24/04/2025	10 Crores	10 Crores	No	NA	NA

B. Statement of deviation/ variation in use of Issue proceeds: Not Applicable

Particulars	Remarks
Name of listed entity	-
Mode of fund raising	-
Type of instrument	-
Date of raising funds	-
Amount raised (Rs. In Crores)	-
Report filed for quarter ended	-
Is there a deviation/ variation in use of funds raised?	-
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	-
If yes, details of the approval so required?	-
Date of approval	-
Explanation for the deviation/ variation	-
Comments of the audit committee after review	-
Comments of the auditors, if any	-

A. K. Capital Services Limited
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Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
Nil						

Deviation could mean:
a. Deviation in the objects or purposes for which the funds have been raised.
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

Yours faithfully,
For A. K. Capital Services Limited

MAHESH SHIVPRAKASH BHOOTRA

Digitally signed by MAHESH SHIVPRAKASH BHOOTRA
DN: c=IN, o=PERSONAL, pseudonym=e2e4084b66fd4c7dba32c1349a570434, 2.5.4.20=cb9b5bb4841091e374dc886619a4587eef5b0195f94511fa788aec7cd60b1b1, postalCode=400067, st=Maharashtra, serialNumber=73753e4886841ad58090cd16bea720d6d7d93dcc82fe257df0017d982bc4e302, cn=MAHESH SHIVPRAKASH BHOOTRA
Date: 2026.02.07 16:12:59 +05'30'

Name of signatory: Mahesh Bhootra
Designation: Chief Financial Officer

Place: Mumbai