

Almondz Global Securities Ltd.

Ref: agsl/corres/Bse-Nse/24-25/062

February 12, 2025

**The General Manager
(Listing & Corporate Relations)
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001**

**The Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai -400051**

Sub: Outcome of Board Meeting held on 12th February, 2025

Sir/Ma'am,

This is to intimate that following are the outcome of the meeting of the Board of Directors of the Company held today, i.e. 12th February, 2025:

1. The Board of Directors of the Company has approved and taken on record the IND AS Un-audited Standalone and Consolidated Financial Results of the Company for the Quarter ended 31st December 2024, in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Approval to conduct Postal Ballot process for taking consent of the members for the followings:
 - a. To approve the raising of funds through secured/unsecured loan up to 25 crore with an option to conversion into equity shares of the company pursuant to section 62 (3) of the companies act, 2013, for borrowings availed/to be availed
 - b. To approve amendments for revising the vesting and exercise period for the options granted under Almondz Global Securities Employees Stock Option Scheme 2007
 - c. To approve of material related party transactions between the Company and the Related Parties

The meeting of the Board of Directors commenced at 11:30 a.m. and concluded at 14.10 P.M.

You are requested to kindly take the same on your record.

Thanking you,

Yours Faithfully,

For Almondz Global Securities Ltd.

Ajay Pratap

Director Legal & Corporate Affairs & Company Secretary

DIN: 10805775

Encl:a/a

**Registered Office: Level-5, Grande Palladium, 175, CST Road, Off BKC Kalina, Santacruz(E),
Vidyanagari Mumbai- 400098, Maharashtra, India. Tel. +91 22 67526699, Fax: +91 22 67526603**

Corporate Office: F-33/3 Okhla Industrial Area Phase - II, New Delhi - 110020, India.

Tel.: + 91 1143500700 Fax: + 91 1143500735 CIN: L74899MH1994PLC434425

Email: secretarial@almondz.com, Website: www.almondzglobal.com

Almondz Global Securities Ltd.

Almondz Global Securities Limited

Statement of Standalone unaudited Financial Results for the Quarter / Nine Months ended 31 December 2024

(Rs. In Lakh except per share data)

| Particulars | Quarter ended | | | Nine Months ended | | Year ended |
|---|---------------|---------------|--------------|-------------------|--------------|--------------|
| | Dec 31, 2024 | Sept 30, 2024 | Dec 31, 2023 | Dec 31, 2024 | Dec 31, 2023 | Mar 31, 2024 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| I Income | | | | | | |
| Revenue From operations | | | | | | |
| Interest Income | 2 | 15 | - | 26 | - | - |
| Dividend Income | - | 8 | - | 8 | 6 | 11 |
| Rental Income | - | - | - | - | - | - |
| Fees and commission income | 602 | 397 | 437 | 1,733 | 1,178 | 2,087 |
| Gain / (loss) on fair value changes | (77) | 228 | 313 | (41) | 559 | 212 |
| Net gain on derecognition of financial instruments under amortised cost category | - | - | - | - | - | - |
| Sale of products | - | - | - | - | - | - |
| Others | 228 | 219 | 76 | 761 | 346 | 1,126 |
| Total Revenue From operations (I) | 755 | 867 | 826 | 2,487 | 2,089 | 3,436 |
| II Other income | 59 | 46 | 96 | 162 | 233 | 290 |
| III Total income (I+II) | 814 | 913 | 922 | 2,649 | 2,322 | 3,726 |
| IV Expenses | | | | | | |
| Finance costs | 15 | 15 | 13 | 40 | 74 | 92 |
| Fees and commission expense | 93 | 165 | 186 | 513 | 461 | 919 |
| Impairment on financial instruments | - | (8) | 6 | (27) | 11 | 21 |
| Net loss on derecognition of financial instruments under amortised cost category | - | - | - | - | - | - |
| Cost of material consumed | - | - | - | - | - | - |
| Purchases of Stock-in-Trade | - | - | - | - | - | - |
| Changes in inventories of finished goods, Stock-in -Trade and work-in-progress | - | - | - | - | - | - |
| Employee benefits expense | 370 | 458 | 401 | 1,220 | 865 | 1,306 |
| Depreciation and amortization expense | 47 | 36 | 23 | 116 | 73 | 124 |
| Other expenses | 227 | 189 | 158 | 594 | 457 | 672 |
| Total expenses (IV) | 752 | 855 | 787 | 2,456 | 1,941 | 3,134 |
| V Profit/ (loss) before exceptional items and tax (III-IV) | 62 | 58 | 135 | 193 | 381 | 592 |
| VI Exceptional items | - | - | 1,575 | - | 1,575 | 1,575 |
| VII Profit/(loss) before tax (V-VI) | 62 | 58 | 1,710 | 193 | 1,956 | 2,167 |
| VIII Tax expense: | 5 | (3) | (6) | 22 | 13 | 54 |
| (a) Current tax | - | - | - | - | - | 61 |
| (b) Current tax expense relating to prior years | - | 0 | - | 0 | - | 2 |
| (c) Deferred tax / MAT credit | 5 | (3) | (6) | 22 | 13 | (9) |
| IX Profit/ (Loss) from continuing operations for the period (VII-VIII) | 57 | 61 | 1,716 | 171 | 1,943 | 2,113 |
| X Profit/ (Loss) from discontinued operations | - | - | - | - | - | - |
| XI Tax expenses of discontinued operations | - | - | - | - | - | - |
| XII Profit from Discontinued operations (after tax) (X-XI) | - | - | - | - | - | - |
| XIII Net Profit (loss) for the period (IX+XII) | 57 | 61 | 1,716 | 171 | 1,943 | 2,113 |
| XIV Other Comprehensive Income | | | | | | |
| A (i) Items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| -> Re-measurement gain / loss on defined benefit plans | 12 | 19 | 21 | 36 | 26 | (35) |
| -> Changes in fair value gain / (loss) of FVOCI equity instruments | - | - | 5 | - | 8 | 28 |
| -> Income tax relating to items that will not be reclassified to profit or loss | (3) | (5) | (5) | (9) | (7) | 6 |
| 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 | - | - | - | - | - | - |
| XV Total Comprehensive Income for the period (Comprising Profit and Other comprehensive Income for the period) (XIII+XIV) | 66 | 75 | 1,737 | 198 | 1,970 | 2,112 |
| XVI Paid-up Equity Share Capital (face value of Rs. 1 each) | 1,701 | 1,683 | 1,609 | 1,701 | 1,609 | 1,609 |
| XVII Earnings per equity share (for continuing operation) | | | | | | |
| (a) Basic | 0.03 | 0.04 | 1.04 | 0.10 | 1.18 | 1.29 |
| (b) Diluted | 0.03 | 0.04 | 1.03 | 0.10 | 1.16 | 1.26 |
| XVIII Earnings per equity share (for discontinued operation): | | | | | | |
| (a) Basic | - | - | - | - | - | - |
| (b) Diluted | - | - | - | - | - | - |
| XIX Earnings per equity share (Total) | | | | | | |
| (a) Basic | 0.03 | 0.04 | 1.04 | 0.10 | 1.18 | 1.29 |
| (b) Diluted | 0.03 | 0.04 | 1.03 | 0.10 | 1.16 | 1.26 |



Registered Office: Level-5, Grande Palladium, 175, CST Road, Off BKC Kalina, Santacruz(E), Vidyannagari Mumbai- 400098, Maharashtra, India. Tel. +91 22 66437600 , Fax: +91 22 66437700

Corporate Office: F-33/3 Okhla Industrial Area Phase - II, New Delhi - 110020, India, Tel.: + 91 1143500700 Fax: + 91 1143500735
CIN: L74899MH1994PLC434425, Email: secretarial@almondz.com, Website: www.almondzglobal.com

Almondz Global Securities Limited
Statement of Standalone unaudited Financial Results for the Quarter / Nine Months ended 31 December 2024

Notes

- 1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on 12th February 2025.
- 2 The financial results have been prepared in accordance with Ind-AS as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian accounting Standard rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- 3 In accordance with Ind As-108 "Operating Segments" and based in "management evaluation", the Management evaluates the Company's performance and allocates resources based on an analysis of various performance indicators by business segment. Accordingly, information has been presented along these business segments. The accounting principles used in preparing financial statements are consistently applied to record revenue & expenditure in individual segments.
- 4 Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that, the Board of Directors of the Company through resolution passed by circulation on July 08, 2024, have fixed "Tuesday July 23, 2024" as the "Record Date" for the purpose of sub-division/ split of existing Equity Shares of the Company, such that 1 (one) equity share having face value of Rs. 6/- (Rupees six only) each, fully paid up, be sub-divided/split into 6 (Six) equity shares having face value of Re.1 /- (Rupee One Only) each, fully paid-up, ranking pari-passu in all respects, pursuant to the shareholders' approval received through postal ballot by way of remote e-voting on Thursday July 04, 2024.
- 5 Pursuant to the exercise of Employee Stock Option Plan under Almondz Global Securities Limited - Employees Stock Options scheme- Series "G" and Series "I", the company has allotted 15,50,000 and 2,54,186 number of equity shares respectively to the employees during the quarter ended 31st December 2024
- 6 The basic and diluted earnings per share have been calculated in accordance with the Ind AS-33 "Earnings Per Share".
- 7 Figures for the previous period have been regrouped/reclassified wherever necessary to confirm to the current period's classification.

For and on behalf of the Board of
Almondz Global Securities Limited



Manoj Kumar Arora
Managing Director
DIN : 06777177



Place: New Delhi
Date: 12th February 2025

Almondz Global Securities Limited
Standalone Unaudited Segment Wise Revenue, Results, Segment Assets and Segment Liabilities for the Quarter / Nine Months ended 31 December 2024

(Rs. In Lakh except per share data)

| Particulars | Quarter ended | | | Nine Months ended | | Year ended |
|---|---------------|---------------|---------------|-------------------|---------------|---------------|
| | Dec 31, 2024 | Sept 30, 2024 | Dec 31, 2023 | Dec 31, 2024 | Dec 31, 2023 | Mar 31, 2024 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| Segment Revenue | | | | | | |
| (a) Debt and equity market operations | 102 | 422 | 381 | 615 | 868 | 1,254 |
| (b) Consultancy and Advisory fees | 186 | 108 | 192 | 597 | 557 | 1,107 |
| (c) Wealth Advisory / Broking activities | 467 | 337 | 253 | 1,275 | 664 | 1,075 |
| Income from Operations | 755 | 867 | 826 | 2,487 | 2,089 | 3,436 |
| Segment results | | | | | | |
| Profit before tax and interest from each segment | | | | | | |
| (a) Debt and equity market operations | 64 | 151 | 145 | 271 | 389 | 557 |
| (b) Consultancy and Advisory fees | 42 | 6 | 14 | 114 | 32 | 105 |
| (c) Wealth Advisory / Broking activities | 30 | 27 | 20 | 112 | 51 | 89 |
| Total | 136 | 184 | 179 | 497 | 472 | 751 |
| Less: | | | | | | |
| 1) Unallocable interest | - | - | - | - | - | - |
| 2) Other unallocable expenditure (net off unallocable income) | 74 | 126 | 44 | 304 | 91 | 159 |
| Add: | | | | | | |
| 1) Exceptional Income | - | - | 1,575 | - | 1,575 | 1,575 |
| Profit before tax | 62 | 58 | 1,710 | 193 | 1,956 | 2,167 |
| | - | 0 | (0) | 0 | (0) | - |
| Segment Assets | | | | | | |
| (a) Debt and equity market operations | 3,026 | 4,779 | 3,534 | 3,026 | 3,534 | 3,247 |
| (b) Consultancy and Advisory fees | 818 | 725 | 710 | 818 | 710 | 1,089 |
| (c) Wealth Advisory / Broking activities | 5,869 | 5,936 | 4,241 | 5,869 | 4,241 | 6,634 |
| (d) Unallocated | 10,747 | 10,785 | 10,948 | 10,747 | 10,948 | 10,853 |
| Total Segment Assets | 20,460 | 22,225 | 19,433 | 20,460 | 19,433 | 21,823 |
| Segment Liabilities | | | | | | |
| (a) Debt and equity market operations | 367 | 349 | 198 | 367 | 198 | 42 |
| (b) Consultancy and Advisory fees | 117 | 201 | 139 | 117 | 139 | 384 |
| (c) Wealth Advisory / Broking activities | 2,763 | 4,417 | 2,597 | 2,763 | 2,597 | 4,257 |
| (d) Unallocated | 547 | 704 | 523 | 547 | 523 | 967 |
| Total Segment Liabilities | 3,794 | 5,671 | 3,457 | 3,794 | 3,457 | 5,650 |

For and on behalf of the Board of
Almondz Global Securities Limited

Manoj Kumar Arora
 Managing Director
 DIN : 06777177



Place: New Delhi
 Date: 12th February 2025

Independent Auditor's Review Report on the Unaudited Standalone Financial Results of the Almondz Global Securities Limited for the quarter and nine months ended 31st December 2024 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

**To the Board of Directors
Almondz Global Securities Limited**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results ('the statement') of the company, **Almondz Global Securities Limited** ("the company") for the quarter ended 31st December 2024 and year to date from 1st April 2024 to 31st December 2024 (the "Statement") attached herewith.

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, as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India, read with circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the statement based on our review.

2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by an 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard (Ind-AS) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Mohan Gupta & Co.
Chartered Accountants
Firm Reg. No. 06519N**



**CA Mohan Gupta
Partner**

M.no- 082466

Date: 12.02.2025

Place: New Delhi

UDIN: 25082466BMTFEQ7123



Almondz Global Securities Ltd.

Almondz Global Securities Limited

Statement of Un-Audited Consolidated Financial Results for the Quarter / Nine Months ended 31st December 2024

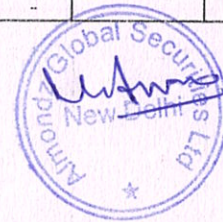
(Rs. In Lakh except per share data)

| Particulars | Quarter ended | | | Nine Months Ended | | Year Ended |
|---|---------------|---------------|--------------|-------------------|--------------|----------------|
| | Dec 31, 2024 | Sept 30, 2024 | Dec 31, 2023 | Dec 31, 2024 | Dec 31, 2023 | March 31, 2024 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| Income | | | | | | |
| I Revenue From operations | | | | | | |
| Interest Income | 41 | 37 | 144 | 112 | 410 | 464 |
| Dividend Income | - | 8 | - | 8 | 6 | 11 |
| Rental Income | - | - | - | - | - | - |
| Fees and commission income | 3,127 | 2,898 | 2,401 | 8,826 | 5,561 | 9,577 |
| Net gain (loss) on fair value changes | (78) | 228 | 308 | (42) | 556 | 210 |
| Net gain on derecognition of financial instruments under amortised cost category | - | - | - | - | - | - |
| Sale of products | - | - | - | - | - | - |
| Others | 233 | 230 | 160 | 785 | 555 | 1,367 |
| Total Revenue From operations | 3,323 | 3,401 | 3,013 | 9,689 | 7,088 | 11,629 |
| II Other income | 34 | 42 | 101 | 125 | 296 | 389 |
| III Total income (I+II) | 3,357 | 3,443 | 3,114 | 9,814 | 7,384 | 12,018 |
| Expenses | | | | | | |
| Finance costs | 74 | 82 | 97 | 226 | 299 | 367 |
| Fees and commission expenses | 1,414 | 1,431 | 1,404 | 4,105 | 2,607 | 4,924 |
| Net loss on fair value changes | - | - | - | - | - | - |
| Impairment on financial instruments | 26 | 15 | (2) | 11 | 31 | 30 |
| Net loss on derecognition of financial instruments under amortised cost category | - | - | - | - | - | - |
| Cost of material consumed | - | - | - | - | - | - |
| Purchases of Stock-in-Trade | - | - | - | - | - | - |
| Changes in inventories of finished goods, Stock in -Trade and work-in-progress | - | - | - | - | - | - |
| Employee benefits expense | 963 | 1,084 | 667 | 3,026 | 2,026 | 3,144 |
| Depreciation and amortization expense | 115 | 106 | 67 | 321 | 198 | 346 |
| Other expenses | 522 | 485 | 569 | 1,393 | 1,349 | 2,000 |
| Total expenses | 3,114 | 3,203 | 2,802 | 9,082 | 6,510 | 10,811 |
| V Profit before share of (loss)/profit of equity accounted investees, exceptional items and tax (III-IV) | 243 | 240 | 312 | 732 | 874 | 1,207 |
| VI Exceptional income | - | - | 1,575 | - | 1,575 | 1,575 |
| VII Profit before share of (loss)/profit of equity accounted investees and tax (V-VI) | 243 | 240 | 1,887 | 732 | 2,449 | 2,782 |
| Share of (loss)/profit of equity accounted investees | 52 | 66 | 137 | 542 | 475 | 808 |
| VIII Profit before tax | 295 | 306 | 2,024 | 1,274 | 2,924 | 3,590 |
| IX Tax expense: | | | | | | |
| (a) Current tax | 52 | 41 | 40 | 157 | 116 | 182 |
| (b) Current tax expense relating to prior years | 53 | 54 | 32 | 151 | 87 | 182 |
| (c) Deferred tax / MAT Credit | 4 | 0 | (2) | 4 | (2) | 1 |
| | (5) | (13) | 10 | 2 | 31 | (1) |
| X Profit from continuing operations for the period (VIII-IX) | 243 | 265 | 1,984 | 1,117 | 2,808 | 3,408 |
| XI Profit from discontinued operations | - | - | - | - | - | - |
| XII Tax expenses of discontinued operations | - | - | - | - | - | - |
| XIII Profit from Discontinued operations (after tax) (XI-XII) | - | - | - | - | - | - |
| XIV Net Profit for the period (X+XIII) | 243 | 265 | 1,984 | 1,117 | 2,808 | 3,408 |
| XV Profit from continuing operations for the period attributable to | | | | | | |
| (a) Owners of the Company | 243 | 265 | 1,984 | 1,117 | 2,808 | 3,408 |
| (b) Non-controlling interest | - | - | - | - | - | - |

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Corporate Office: F-33/3 Okhla Industrial Area Phase - II, New Delhi - 110020, India, Tel.: + 91 1143500700 Fax: + 91 1143500735
CIN: L74899MH1994PLC434425, Email: secretarial@almondz.com, Website: www.almondzglobal.com

| Particulars | Quarter ended | | | Nine Months Ended | | Year Ended |
|--|---------------|---------------|--------------|-------------------|--------------|----------------|
| | Dec 31, 2024 | Sept 30, 2024 | Dec 31, 2023 | Dec 31, 2024 | Dec 31, 2023 | March 31, 2024 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| XVI Profit from discontinued operations for the period attributable to | | | | | | |
| (a) Owners of the Company | - | - | - | - | - | - |
| (b) Non-controlling interest | - | - | - | - | - | - |
| XVII Other Comprehensive Income | | | | | | |
| A (i) Items that will not be reclassified to profit or loss | | | | | | |
| - -> Re-measurement gain / loss on defined benefit plans | 15 | 23 | 33 | 45 | 47 | 21 |
| - -> Changes in fair value gain / (loss) of FVOCI equity instruments | - | - | 4 | - | 8 | 28 |
| (ii) Income tax relating to items that will not be reclassified to profit or loss | (4) | (6) | (8) | (12) | (12) | (9) |
| 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 | - | - | - | - | - | - |
| XVIII Total Comprehensive Income for the period (Comprising Profit and Other comprehensive Income for the period) (XIV+XVII) | 254 | 282 | 2,013 | 1,150 | 2,851 | 3,448 |
| XIX Paid-up Equity Share Capital (face value of Rs. 1 each) | 1,701 | 1,683 | 1,609 | 1,701 | 1,609 | 1,609 |
| XX Earnings per equity share (for continuing operation) | | | | | | |
| (a) Basic | 0.15 | 0.16 | 1.21 | 0.67 | 1.71 | 2.07 |
| (b) Diluted | 0.14 | 0.16 | 1.19 | 0.65 | 1.68 | 2.04 |
| XXI Earnings per equity share (for discontinued operation): | | | | | | |
| (a) Basic | - | - | - | - | - | - |
| (b) Diluted | - | - | - | - | - | - |



Almondz Global Securities Limited (Consolidated)

Un-audited Consolidated Segment wise revenue, results , Segment assets and Segment liabilities for the Quarter / Nine Months ended 31st December 2024

(Rs. In Lakh except per share data)

| Particulars | Quarter ended | | | Nine Months Ended | | Year Ended |
|---|---------------|---------------|---------------|-------------------|---------------|----------------|
| | Dec 31, 2024 | Sept 30, 2024 | Dec 31, 2023 | Dec 31, 2024 | Dec 31, 2023 | March 31, 2024 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| Segment Revenue | | | | | | |
| (a) Debt and equity market operations | 134 | 439 | 390 | 694 | 973 | 1,304 |
| (b) Consultancy and advisory fees | 2,667 | 2,515 | 2,058 | 7,507 | 4,603 | 7,929 |
| (c) Wealth Advisory / Broking activities | 507 | 434 | 413 | 1,444 | 1,048 | 1,876 |
| (d) Finance activities | - | - | 102 | - | 294 | 294 |
| (e) Healthcare activities | - | 1 | 38 | 7 | 103 | 144 |
| (f) Others* | 15 | 12 | 12 | 37 | 67 | 82 |
| Income from Operations | 3,323 | 3,401 | 3,013 | 9,689 | 7,088 | 11,629 |
| | - | - | - | - | - | - |
| Segment Results | | | | | | |
| Profit before tax and interest from each segment | | | | | | |
| (a) Debt and equity market operations | 65 | 152 | 140 | 273 | 440 | 584 |
| (b) Consultancy and advisory fees | 211 | 180 | 169 | 625 | 388 | 594 |
| (c) Wealth Advisory / Broking activities | 31 | 25 | 30 | 115 | 56 | 83 |
| (d) Finance activities | - | - | 16 | - | 77 | 77 |
| (e) Healthcare activities | (2) | (4) | (1) | (11) | (32) | (36) |
| (f) Others* | 11 | 12 | 5 | 32 | 11 | 39 |
| Total | 316 | 365 | 359 | 1,034 | 940 | 1,341 |
| Less: | | | | | | |
| 1) Unallocable interest | - | - | - | - | - | - |
| 2) Other unallocable expenditure (net off unallocable income) | 73 | 125 | 47 | 302 | 66 | 134 |
| Add: | | | | | | |
| 1) Exceptional income | - | - | 1,575 | - | 1,575 | 1,575 |
| Profit before tax | 243 | 240 | 1,887 | 732 | 2,449 | 2,782 |
| | - | - | - | - | - | (0) |
| Segment Assets | | | | | | |
| (a) Debt and equity market operations | 3,777 | 4,779 | 3,534 | 3,777 | 3,534 | 3,247 |
| (b) Consultancy and advisory fees | 8,126 | 8,109 | 6,934 | 8,126 | 6,934 | 7,785 |
| (c) Wealth Advisory / Broking activities | 6,780 | 7,785 | 5,852 | 6,780 | 5,852 | 8,521 |
| (d) Finance activities | - | - | - | - | - | - |
| (e) Healthcare activities | 215 | 217 | 263 | 215 | 263 | 259 |
| (f) Others* | 8,601 | 8,510 | 7,654 | 8,601 | 7,654 | 8,020 |
| (g) Unallocated | 3,595 | 3,691 | 3,771 | 3,595 | 3,771 | 4,039 |
| Total | 31,094 | 33,091 | 28,008 | 31,094 | 28,008 | 31,871 |
| Segment Liabilities | | | | | | |
| (a) Debt and equity market operations | 367 | 349 | 198 | 367 | 198 | 42 |
| (b) Consultancy and advisory fees | 3,900 | 4,238 | 3,008 | 3,900 | 3,008 | 3,994 |
| (c) Wealth Advisory / Broking activities | 2,919 | 4,712 | 2,801 | 2,919 | 2,801 | 4,701 |
| (d) Finance activities | - | - | - | - | - | - |
| (e) Healthcare activities | 55 | 56 | 108 | 55 | 108 | 89 |
| (f) Others* | 17 | 13 | 19 | 17 | 19 | 66 |
| (g) Unallocated | 371 | 558 | 527 | 371 | 527 | 982 |
| Total | 7,629 | 9,926 | 6,661 | 7,629 | 6,661 | 9,874 |

*The businesses which are not reportable segments during the period / year have been grouped under the 'Others' segment.

For and on behalf of the Board of
Almondz Global Securities Limited


Manoj Kumar Arora
Managing Director
DIN : 06777177



Place: New Delhi
Date: 12 February 2025

Independent Auditor's Limited Review Report on the Unaudited Consolidated Financial Results of the Almondz Global Securities Limited for the quarter and nine months ended 31st December 2024 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS

ALMONDZ GLOBAL SECURITIES LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of the company, **ALMONDZ GLOBAL SECURITIES LIMITED** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") and its share of the net profit after tax and total comprehensive income of its associates for the quarter ended **31st December, 2024** and year to date from 1st April 2024 to 31st December 2024 (the "Statement") attached herewith, being submitted by the Parent pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended (the 'Regulation'), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
2. 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, as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India, read with circular is the responsibility of the Parent Company's management and has been approved by the Parent's Board of Directors. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, " Review of Interim Financial Information Performed by an 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

4. This statement includes the result of the following entities:
Almondz Finanz Limited (Wholly Owned Subsidiary upto 31st Dec 2023)
Almondz Global Infra Consultants Limited (Wholly Owned Subsidiary)
Almondz Financial Services Limited (Wholly Owned Subsidiary)
Almondz Commodities Private Limited (Wholly Owned Subsidiary)
Skiffle Healthcare Services Limited (Wholly Owned Subsidiary)
North Square Projects Private Limited (Wholly Owned Subsidiary)



Premier Alcobev Private Limited (Associate)
Almondz Insolvency Resolutions Services Private Limited (Associate)
Almondz-Wealth Limited (Wholly Owned Subsidiary w.e.f 28th Aug 2024)

5. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard (Ind-AS) prescribed under Section 133 of the Companies Act, 2013,, read with relevant rules issued there under and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mohan Gupta & Co.
Chartered Accountants
Firm Reg. No. 06519N


CA Mohan Gupta
Partner

M.no- 082466

Date: 12-02-2025

Place: New Delhi

UDIN: 25082466BMTFER6358

