

almondz  
the game changer

**Almondz Global Securities Limited**

Ref:agsl/corres/Bse-Nse/21-22/62

February 9, 2022

**The General Manager  
(Listing & Corporate Relations)  
Bombay Stock Exchange Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001**

**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: IND AS Unaudited Financial Results alongwith Independent Auditors Review Report  
for the Quarter Ended 31 December, 2021**

Sir/Ma'am,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the IND AS Unaudited Financial Results (Standalone as well as Consolidated) alongwith Independent Auditors Review Report (Standalone as well as Consolidated) for the Quarter ended 31 December, 2021, as reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meeting held on February 9, 2022.

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

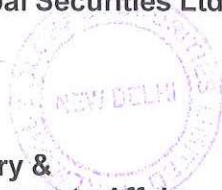
Thanking you,

Yours Faithfully,

**For Almondz Global Securities Ltd.**



**Ajay Pratap  
Company Secretary &  
Vice President Corporate Affairs**



Encl: a/a

SEBI Registration : INM000000834

Registered Office : F-33/3, Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel. :+91 11 4350 0700, 4151 4666 Fax : +91 11 4350 0735

CIN : L74899DL1994PLC059839 • Email : info@almondz.com • Website : www.almondzglobal.com, www.almondz.com

**Almondz Global Securities Ltd.**

Almondz Global Securities Limited  
CIN No:- L74899DL1994PLC059839

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

Statement of Standalone unaudited Financial Results for the Quarter / Nine Months ended 31 December 2021

(Rs. In Lakh except per share data)

| Particulars  | Quarter ended |               |              | Nine Months ended |              | Year ended     |
|--|---------------|---------------|--------------|-------------------|--------------|----------------|
|  | Dec 31, 2021  | Sept 30, 2021 | Dec 31, 2020 | Dec 31, 2021      | Dec 31, 2020 | March 31, 2021 |
|  | Unaudited     | Unaudited     | Unaudited    | Unaudited         | Unaudited    | Audited        |
| <b>I Income</b>  |               |               |              |                   |              |                |
| <b>Revenue From operations</b>   |               |               |              |                   |              |                |
| Interest Income  | -             | -             | -            | -                 | -            | -              |
| Dividend Income  | 1             | 4             | 1            | 7                 | 3            | 4              |
| Rental Income  | -             | -             | -            | -                 | -            | -              |
| Fees and commission income   | 487           | 436           | 318          | 1,385             | 1,093        | 1,766          |
| Gain on fair value changes   | (34)          | 185           | 109          | 256               | 391          | 413            |
| Net gain on derecognition of financial instruments under amortised cost category   | -             | -             | -            | -                 | -            | -              |
| Sale of products   | -             | -             | -            | -                 | -            | -              |
| Others   | 44            | 61            | 146          | 202               | 367          | 460            |
| <b>Total Revenue From operations (I)</b>   | <b>498</b>    | <b>686</b>    | <b>574</b>   | <b>1,850</b>      | <b>1,854</b> | <b>2,643</b>   |
| <b>II Other income</b>   | <b>111</b>    | <b>100</b>    | <b>80</b>    | <b>304</b>        | <b>360</b>   | <b>495</b>     |
| <b>III Total income (I+II)</b>   | <b>609</b>    | <b>786</b>    | <b>654</b>   | <b>2,154</b>      | <b>2,214</b> | <b>3,138</b>   |
| <b>IV Expenses</b>   |               |               |              |                   |              |                |
| Finance costs  | 9             | 16            | 15           | 42                | 43           | 72             |
| Fees and commission expense  | 168           | 126           | 125          | 491               | 595          | 969            |
| Loss on fair value changes   | -             | -             | -            | -                 | -            | -              |
| Impairment on financial instruments  | -             | 17            | 31           | 39                | 66           | 70             |
| 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  | 262           | 256           | 213          | 752               | 571          | 772            |
| Depreciation and amortization expense  | 28            | 27            | 25           | 83                | 87           | 114            |
| Other expenses   | 116           | 145           | 101          | 344               | 460          | 635            |
| <b>Total expenses (IV)</b>   | <b>583</b>    | <b>587</b>    | <b>510</b>   | <b>1,751</b>      | <b>1,822</b> | <b>2,632</b>   |
| <b>V Profit/ (loss) before exceptional items and tax (III-IV)</b>  | <b>26</b>     | <b>199</b>    | <b>144</b>   | <b>403</b>        | <b>392</b>   | <b>506</b>     |
| <b>VI Exceptional items</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>          | <b>-</b>     | <b>-</b>       |
| <b>VII Profit/(loss) before tax (V-VI)</b>   | <b>26</b>     | <b>199</b>    | <b>144</b>   | <b>403</b>        | <b>392</b>   | <b>506</b>     |
| <b>VIII Tax expense:</b>   | <b>12</b>     | <b>3</b>      | <b>34</b>    | <b>54</b>         | <b>90</b>    | <b>137</b>     |
| (a) Current tax  | -             | 10            | 33           | 44                | 97           | 134            |
| (b) Current tax expense relating to prior years  | 11            | -             | -            | 11                | (58)         | (70)           |
| (c) Deferred tax / MAT credit  | 1             | (7)           | 1            | (1)               | 51           | 73             |
| <b>IX Profit/ (Loss) from continuing operations for the period (VII-VIII)</b>  | <b>14</b>     | <b>196</b>    | <b>110</b>   | <b>349</b>        | <b>302</b>   | <b>369</b>     |
| <b>X Profit/ (Loss) from discontinued operations</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>          | <b>-</b>     | <b>-</b>       |
| <b>XI Tax expenses of discontinued operations</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>          | <b>-</b>     | <b>-</b>       |
| <b>XII Profit from Discontinued operations (after tax) (X-XI)</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>          | <b>-</b>     | <b>-</b>       |
| <b>XIII Net Profit (loss) for the period (IX+XII)</b>  | <b>14</b>     | <b>196</b>    | <b>110</b>   | <b>349</b>        | <b>302</b>   | <b>369</b>     |
| <b>XIV Other Comprehensive Income</b>  |               |               |              |                   |              |                |
| A (i) Items that will not be reclassified to profit or loss  |               |               |              |                   |              |                |
| -> Re-measurement losses on defined benefit plans  | 5             | 4             | 13           | 13                | 39           | 17             |
| -> Income tax relating to items that will not be reclassified to profit or loss  | (2)           | (1)           | (4)          | (4)               | (11)         | (5)            |
| 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  | -             | -             | -            | -                 | -            | -              |
| <b>XV Total Comprehensive Income for the period (Comprising Profit and Other comprehensive Income for the period) (XIII+XIV)</b> | <b>17</b>     | <b>199</b>    | <b>119</b>   | <b>358</b>        | <b>330</b>   | <b>381</b>     |
| <b>XVI Paid-up Equity Share Capital (face value of Rs. 6 each)</b>   | <b>1,553</b>  | <b>1,553</b>  | <b>1,553</b> | <b>1,553</b>      | <b>1,553</b> | <b>1,553</b>   |
| <b>XVII Earnings per equity share (for continuing operation)</b>   |               |               |              |                   |              |                |
| (a) Basic  | 0.05          | 0.76          | 0.46         | 1.35              | 1.27         | 1.43           |
| (b) Diluted  | 0.05          | 0.73          | 0.45         | 1.30              | 1.24         | 1.42           |
| <b>XVIII Earnings per equity share (for discontinued operation):</b>   |               |               |              |                   |              |                |
| (a) Basic  | -             | -             | -            | -                 | -            | -              |
| (b) Diluted  | -             | -             | -            | -                 | -            | -              |
| <b>XIX Earnings per equity share (Total) including Other Comprehensive Income</b>  |               |               |              |                   |              |                |
| (a) Basic  | 0.05          | 0.76          | 0.46         | 1.35              | 1.27         | 1.43           |
| (b) Diluted  | 0.05          | 0.73          | 0.45         | 1.30              | 1.24         | 1.42           |

SEBI Registration No. INM000000834

Registered Office : F- 33/3, Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel : + 91 11 4350 0700, 4151 4666 Fax : + 91 11 4350 0735

CIN : L74899DL1994PLC059839 • Email : info@almondz.com • Website : www.almondz.com, www.almondzglobal.com

Notes

- 1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on February 9, 2022.
- 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 The basic and diluted earnings per share have been calculated in accordance with the Ind AS-33 "Earnings Per Share".
- 5 The figures for the preceeding quarter ended December 31, 2021 are the balancing figures between the unaudited figures in respect of the nine months ended December 31 2021 and half year ended September 30, 2021 which were subjected to a limited review.
- 6 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



*Jagdeep Singh*  
Jagdeep Singh  
Wholtime Director  
DIN : 00008348

Place: New Delhi  
Date: 9th February 2022



**Almondz Global Securities Limited**  
Registered Office: Registered Office: F-33/3, Okhla Industrial Area, Phase - II, New Delhi - 110020  
**Standalone unaudited Segment wise revenue, results , Segment assets and Segment liabilities for the Quarter / Nine Months ended 31 December 2021**

(Rs. In Lakh except per share data)

| Particulars   | Quarter ended |               |               | Nine Months ended |               | Year ended     |
|---|---------------|---------------|---------------|-------------------|---------------|----------------|
|   | Dec 31, 2021  | Sept 30, 2021 | Dec 31, 2020  | Dec 31, 2021      | Dec 31, 2020  | March 31, 2021 |
|   | Unaudited     | Unaudited     | Unaudited     | Unaudited         | Unaudited     | Audited        |
| <b>Segment Revenue</b>  |               |               |               |                   |               |                |
| (a) Debt and equity market operations                         | 4             | 228           | 224           | 413               | 707           | 809            |
| (b) Consultancy and Advisory fees                             | 321           | 254           | 160           | 876               | 641           | 1,125          |
| (c) Wealth Advisory / Broking activities                      | 173           | 204           | 190           | 561               | 506           | 709            |
| <b>Income from Operations</b>                                 | <b>498</b>    | <b>686</b>    | <b>574</b>    | <b>1,850</b>      | <b>1,854</b>  | <b>2,643</b>   |
|   | -             | -             | -             | -                 | -             | -              |
| <b>Segment results</b>  |               |               |               |                   |               |                |
| Profit before tax and interest from each segment              |               |               |               |                   |               |                |
| (a) Debt and equity market operations                         | (17)          | 156           | 134           | 285               | 324           | 403            |
| (b) Consultancy and Advisory fees                             | 21            | 1             | 3             | 37                | (51)          | 21             |
| (c) Wealth Advisory / Broking activities                      | 12            | 16            | 15            | 40                | 35            | 89             |
| <b>Total</b>  | <b>16</b>     | <b>173</b>    | <b>152</b>    | <b>362</b>        | <b>308</b>    | <b>513</b>     |
| Less:   |               |               |               |                   |               |                |
| 1) Unallocable interest                                       | 1             | 2             | 5             | 11                | 7             | 13             |
| 2) Other unallocable expenditure (net off unallocable income) | (11)          | (28)          | 3             | (52)              | (91)          | (6)            |
| <b>Profit before tax</b>                                      | <b>26</b>     | <b>199</b>    | <b>144</b>    | <b>403</b>        | <b>392</b>    | <b>506</b>     |
|   | -             | -             | -             | -                 | -             | -              |
| <b>Segment Assets</b>   |               |               |               |                   |               |                |
| (a) Debt and equity market operations                         | 1,028         | 815           | 1,544         | 1,028             | 1,544         | 936            |
| (b) Consultancy and Advisory fees                             | 591           | 735           | 743           | 591               | 743           | 789            |
| (c) Wealth Advisory / Broking activities                      | 1,996         | 2,368         | 2,389         | 1,996             | 2,389         | 2,322          |
| (d) Unallocated   | 11,937        | 12,730        | 12,352        | 11,937            | 12,352        | 12,411         |
| <b>Total Segment Assets</b>                                   | <b>15,552</b> | <b>16,648</b> | <b>17,028</b> | <b>15,552</b>     | <b>17,028</b> | <b>16,458</b>  |
|   |               |               |               |                   |               |                |
| <b>Segment Liabilities</b>                                    |               |               |               |                   |               |                |
| (a) Debt and equity market operations                         | 119           | 119           | 628           | 119               | 628           | 376            |
| (b) Consultancy and Advisory fees                             | 143           | 228           | 325           | 143               | 325           | 356            |
| (c) Wealth Advisory / Broking activities                      | 1,278         | 1,529         | 1,793         | 1,278             | 1,793         | 1,705          |
| (d) Unallocated   | 645           | 1,434         | 1,395         | 645               | 1,395         | 1,056          |
|   | <b>2,185</b>  | <b>3,310</b>  | <b>4,141</b>  | <b>2,185</b>      | <b>4,141</b>  | <b>3,493</b>   |

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

*Jagdeep Singh*  
**Jagdeep Singh**  
Wholetime Director  
DIN : 00008348



Place: New Delhi  
Date: 9th February 2022

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**MOHAN GUPTA & COMPANY  
CHARTERED ACCOUNTANTS**

**B-2A/37, JANAK PURI,  
NEW DELHI-110058  
Ph.45597859, 41612538  
email:mohan.mgc@gmail.com  
website:www.camohangupta.com**

**Independent Auditor's Review Report on the Unaudited Standalone Financial Results of the Almondz Global Securities Limited for the quarterly and year to date pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015**

**Review Report**

**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 **31<sup>st</sup> December, 2021** and year to date from 1<sup>st</sup> April 2021 to 31<sup>st</sup> December 2021 (the "Statement") attached herewith, being submitted by the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended (the 'Regulation').
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 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.
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.
4. 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 & Company**  
**Chartered Accountants**  
**Firm Reg. No. 06519N**



**CA Sahil Gupta**  
**Partner**

**M.no- 525626**

**Date : 09-02-2022**

**Place : New Delhi**

**UDIN: 22525626AAZTRV1607**

Almondz Global Securities Ltd.

Almondz Global Securities Limited  
CIN: L74899DL1994PLC059839

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

Statement of Consolidated unaudited Financial Results for the Quarter / Nine Months ended 31 December 2021

(Rs.in lakh, except per share data)

| Particulars   | Quarter ended     |                    |                   | Nine Months Ended |                   | Year ended     |
|---|-------------------|--------------------|-------------------|-------------------|-------------------|----------------|
|   | December 31, 2021 | September 30, 2021 | December 31, 2020 | December 31, 2021 | December 31, 2020 | March 31, 2021 |
|   | Unaudited         | Unaudited          | Unaudited         | Unaudited         | Unaudited         | Audited        |
| <b>Income</b>   |                   |                    |                   |                   |                   |                |
| <b>I Revenue From operations</b>  |                   |                    |                   |                   |                   |                |
| Interest Income   | 227               | 256                | 155               | 683               | 381               | 576            |
| Dividend Income   | 1                 | 4                  | 1                 | 7                 | 3                 | 4              |
| Rental Income   | -                 | -                  | -                 | 2                 | 2                 | 2              |
| Fees and commission income  | 1,360             | 1,166              | 955               | 3,600             | 2,877             | 4,599          |
| Net gain on fair value changes  | (71)              | 376                | 172               | 482               | 506               | 530            |
| Net gain on derecognition of financial instruments under amortised cost category                                | -                 | -                  | -                 | -                 | -                 | -              |
| Sale of products  | 22                | 23                 | 4                 | 49                | 9                 | 15             |
| Others  | 37                | 47                 | 127               | 165               | 343               | 412            |
| <b>Total Revenue From operations</b>  | <b>1,576</b>      | <b>1,872</b>       | <b>1,414</b>      | <b>4,988</b>      | <b>4,121</b>      | <b>6,138</b>   |
| <b>II Other income</b>  | <b>80</b>         | <b>69</b>          | <b>57</b>         | <b>206</b>        | <b>304</b>        | <b>446</b>     |
| <b>III Total income (I+II)</b>  | <b>1,656</b>      | <b>1,941</b>       | <b>1,471</b>      | <b>5,194</b>      | <b>4,425</b>      | <b>6,584</b>   |
| <b>Expenses</b>   |                   |                    |                   |                   |                   |                |
| Finance costs   | 149               | 160                | 36                | 410               | 100               | 255            |
| Fees and commission expenses  | 617               | 495                | 408               | 1,588             | 1,317             | 2,315          |
| Net loss on fair value changes  | -                 | -                  | -                 | -                 | -                 | -              |
| Impairment on financial instruments   | 47                | 29                 | 46                | 109               | 81                | 105            |
| Net loss on derecognition of financial instruments under amortised cost category                                | -                 | -                  | -                 | -                 | -                 | -              |
| Cost of material consumed   | -                 | -                  | -                 | -                 | -                 | -              |
| Purchases of Stock-in-Trade   | 2                 | 22                 | 2                 | 24                | 2                 | 4              |
| Changes in inventories of finished goods, Stock-in-Trade and work-in-progress                                   | 5                 | -                  | -                 | 5                 | 4                 | 4              |
| Employee benefits expense   | 550               | 520                | 494               | 1,567             | 1,405             | 1,897          |
| Depreciation and amortization expense   | 65                | 65                 | 59                | 189               | 195               | 258            |
| Other expenses  | 268               | 254                | 234               | 693               | 753               | 1,112          |
| <b>Total expenses</b>   | <b>1,703</b>      | <b>1,545</b>       | <b>1,279</b>      | <b>4,585</b>      | <b>3,857</b>      | <b>5,950</b>   |
| <b>V Profit before share of (loss)/profit of equity accounted investees, exceptional items and tax (III-IV)</b> | <b>(47)</b>       | <b>396</b>         | <b>192</b>        | <b>609</b>        | <b>568</b>        | <b>634</b>     |
| <b>VI Exceptional items</b>   | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       |
| <b>VII Profit before share of (loss)/profit of equity accounted investees and tax (V-VI)</b>                    | <b>(47)</b>       | <b>396</b>         | <b>192</b>        | <b>609</b>        | <b>568</b>        | <b>634</b>     |
| Share of (loss)/profit of equity accounted investees  | 372               | 427                | 297               | 1,151             | 776               | 1,378          |
| <b>VIII Profit before tax</b>   | <b>325</b>        | <b>823</b>         | <b>489</b>        | <b>1,760</b>      | <b>1,344</b>      | <b>2,012</b>   |
| <b>IX Tax expense:</b>  | <b>10</b>         | <b>15</b>          | <b>42</b>         | <b>82</b>         | <b>135</b>        | <b>165</b>     |
| (a) Current tax   | 10                | 30                 | 46                | 93                | 151               | 200            |
| (b) Current tax expense relating to prior years   | 11                | -                  | -                 | 11                | (58)              | (75)           |
| (c) Deferred tax / MAT Credit   | (11)              | (15)               | (4)               | (22)              | 42                | 40             |
| <b>X Profit from continuing operations for the period (VIII-IX)</b>   | <b>315</b>        | <b>808</b>         | <b>447</b>        | <b>1,678</b>      | <b>1,209</b>      | <b>1,847</b>   |
| <b>XI Profit from discontinued operations</b>   | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       |
| <b>XII Tax expenses of discontinued operations</b>  | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       |
| <b>XIII Profit from Discontinued operations (after tax) (XI-XII)</b>  | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       |
| <b>XIV Net Profit for the period (X+XIII)</b>   | <b>315</b>        | <b>808</b>         | <b>447</b>        | <b>1,678</b>      | <b>1,209</b>      | <b>1,847</b>   |
| <b>XV Profit from continuing operations for the period attributable to</b>                                      |                   |                    |                   |                   |                   |                |
| (a) Owners of the Company   | 315               | 808                | 447               | 1,678             | 1,209             | 1,847          |
| (b) Non-controlling interest  | -                 | -                  | -                 | -                 | -                 | -              |

SEBI Registration No. INM000000834

| Particulars   | Quarter ended     |                    |                   | Nine Months Ended |                   | Year ended     |
|---|-------------------|--------------------|-------------------|-------------------|-------------------|----------------|
|   | December 31, 2021 | September 30, 2021 | December 31, 2020 | December 31, 2021 | December 31, 2020 | March 31, 2021 |
|   | 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                         | 19                | 19                 | 20                | 57                | 60                | 78             |
| (ii) Income tax relating to items that will not be reclassified to profit or loss   | (5)               | (6)                | (6)               | (16)              | (17)              | (22)           |
| 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       | -                 | -                  | -                 | -                 | -                 | -              |
| Total Comprehensive Income for the period   | 329               | 821                | 461               | 1,719             | 1,252             | 1,903          |
| XVIII (Comprising Profit and Other comprehensive Income for the period ) (XIV+XVII) | -                 | -                  | -                 | -                 | -                 | -              |
| XIX Paid-up Equity Share Capital (face value of Rs. 6 each)                         | 1,553             | 1,553              | 1,553             | 1,553             | 1,553             | 1,553          |
| XX Earnings per equity share (for continuing operation)                             | -                 | -                  | -                 | -                 | -                 | -              |
| (a) Basic   | 1.22              | 3.12               | 1.78              | 6.48              | 4.84              | 7.35           |
| (b) Diluted   | 1.18              | 3.02               | 1.73              | 6.27              | 4.69              | 7.11           |
| XXI Earnings per equity share (for discontinued operation):                         | -                 | -                  | -                 | -                 | -                 | -              |
| (a) Basic   | -                 | -                  | -                 | -                 | -                 | -              |
| (b) Diluted   | -                 | -                  | -                 | -                 | -                 | -              |





**Notes**

- 1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on 9 February - 2022.
- 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 The basic and diluted earnings per share have been calculated in accordance with the Ind AS-33 "Earnings Per Share".
- 5 The consolidated results for the Quarter and period ended 31 December 2021, include the results of followings :

**Subsidiaries:**

- a. M/s Almondz Finanz Limited.
- b. M/s Almondz Commodities Private Limited.
- c. M/s Almondz Wealth Limited.
- d. M/s Skiffle Healthcare Services Limited.
- e. M/s Almondz Global Infra- Consultant Limited.
- f. M/s North Square Projects Private Limited.

**Associates:**

- a. M/s Premier Alcobev Private Limited.
- b. M/s Almondz Insolvency Resolution Services Private Limited.

- 6 The figures for the preceeding quarter ended on December 31, 2021 are the balancing figures between the unaudited figures in respect of the nine months ended December 31 2021 and half year ended September 30, 2021 which were subjected to a limited review.
- 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

*Jagdeep Singh*

Jagdeep Singh  
Wholetime Director  
DIN : 00008348



Place: New Delhi  
Date: 9 February - 2022

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Un-audited Consolidated Segment wise revenue, results, Segment assets and Segment liabilities for the Quarter /  
Nine Months ended 31 December 2021

Rupees in Lakh

| Particulars   | Quarter ended     |                    |                   | Nine Months Ended |                   | Year Ended     |
|---|-------------------|--------------------|-------------------|-------------------|-------------------|----------------|
|   | December 31, 2021 | September 30, 2021 | December 31, 2020 | December 31, 2021 | December 31, 2020 | March 31, 2021 |
|   | Unaudited         | Unaudited          | Unaudited         | Unaudited         | Unaudited         | Audited        |
| <b>Segment Revenue</b>  |                   |                    |                   |                   |                   |                |
| (a) Debt and equity market operations                         | (18)              | 400                | 339               | 635               | 820               | 914            |
| (b) Consultancy and advisory fees*                            | 1,085             | 902                | 655               | 2,840             | 2,227             | 3,665          |
| (c) Wealth Advisory / Broking activities                      | 250               | 288                | 267               | 789               | 702               | 972            |
| (d) Finance activities  | 177               | 218                | 114               | 546               | 294               | 466            |
| (e) Healthcare activities                                     | 79                | 61                 | 33                | 168               | 58                | 100            |
| (f) Others**  | 3                 | 3                  | 6                 | 10                | 20                | 21             |
| <b>Income from Operations</b>                                 | <b>1,576</b>      | <b>1,872</b>       | <b>1,414</b>      | <b>4,988</b>      | <b>4,121</b>      | <b>6,138</b>   |
|   | -                 | -                  | -                 | -                 | -                 | -              |
| <b>Segment Results</b>  |                   |                    |                   |                   |                   |                |
| Profit before tax and interest from each segment              |                   |                    |                   |                   |                   |                |
| (a) Debt and equity market operations                         | (50)              | 348                | 207               | 516               | 401               | 508            |
| (b) Consultancy and advisory fees*                            | 31                | 19                 | 9                 | 71                | (54)              | 45             |
| (c) Wealth Advisory / Broking activities                      | 13                | 17                 | 11                | 41                | 34                | 65             |
| (d) Finance activities  | 12                | 42                 | 27                | 91                | 139               | 131            |
| (e) Healthcare activities                                     | (32)              | (42)               | (30)              | (102)             | (96)              | (120)          |
| (f) Others**  | (3)               | (1)                | -                 | (3)               | 4                 | 3              |
| <b>Total</b>  | <b>(29)</b>       | <b>383</b>         | <b>224</b>        | <b>614</b>        | <b>428</b>        | <b>632</b>     |
| Loss:   |                   |                    |                   |                   |                   |                |
| 1) Unallocable interest                                       | -                 | (1)                | 5                 | 11                | 7                 | 13             |
| 2) Other unallocable expenditure (net off unallocable income) | 18                | (12)               | 27                | (6)               | (147)             | (15)           |
| <b>Profit before tax</b>                                      | <b>(47)</b>       | <b>396</b>         | <b>192</b>        | <b>609</b>        | <b>568</b>        | <b>634</b>     |
|   | -                 | -                  | -                 | -                 | -                 | -              |
| <b>Segment Assets</b>   |                   |                    |                   |                   |                   |                |
| (a) Debt and equity market operations                         | 1,250             | 1,079              | 1,937             | 1,250             | 1,937             | 1,369          |
| (b) Consultancy and advisory fees*                            | 3,116             | 2,704              | 3,685             | 3,116             | 3,685             | 3,657          |
| (c) Wealth Advisory / Broking activities                      | 2,280             | 2,657              | 2,726             | 2,280             | 2,726             | 2,663          |
| (d) Finance activities  | 7,923             | 7,881              | 4,853             | 7,923             | 4,853             | 4,901          |
| (e) Healthcare activities                                     | 480               | 493                | 505               | 480               | 505               | 463            |
| (f) Others**  | 2,416             | 2,415              | 2,067             | 2,416             | 2,067             | 2,060          |
| (g) Unallocated   | 7,734             | 7,187              | 5,342             | 7,734             | 5,342             | 6,251          |
| <b>Total</b>  | <b>25,199</b>     | <b>24,416</b>      | <b>21,115</b>     | <b>25,199</b>     | <b>21,115</b>     | <b>21,364</b>  |
| <b>Segment Liabilities</b>                                    |                   |                    |                   |                   |                   |                |
| (a) Debt and equity market operations                         | 119               | 119                | 628               | 119               | 628               | 376            |
| (b) Consultancy and advisory fees*                            | 1,920             | 1,459              | 1,563             | 1,920             | 1,563             | 1,466          |
| (c) Wealth Advisory / Broking activities                      | 1,339             | 1,594              | 1,854             | 1,339             | 1,854             | 1,772          |
| (d) Finance activities  | 2,719             | 2,705              | 93                | 2,719             | 93                | 140            |
| (e) Healthcare activities                                     | 311               | 300                | 206               | 311               | 206               | 181            |
| (f) Others**  | 71                | 68                 | 57                | 71                | 57                | 67             |
| (g) Unallocated   | 579               | 1,374              | 1,330             | 579               | 1,330             | 986            |
| <b>Total</b>  | <b>7,058</b>      | <b>7,619</b>       | <b>5,731</b>      | <b>7,058</b>      | <b>5,731</b>      | <b>4,988</b>   |

\*The businesses Corporate finance / advisory service / infrastructure services have been regrouped / rearranged as consultancy and advisory services.

\*\*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

Jagdeep Singh  
Jagdeep Singh  
Wholtime Director  
DIN : 00008348



Place: New Delhi  
Date: 9 February - 2022

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**Independent Auditor's Review Report on the Unaudited Consolidated Financial Results of the Almondz Global Securities Limited for the quarter and year to date pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015**

**Review Report**

**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 **31<sup>st</sup> December, 2021** and year to date from 1<sup>st</sup> April 2021 to 31<sup>st</sup> December 2021 (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 CIR/CFD/CMD1/44/2019 dated March 29, 2019 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)  
Almondz Global Infra Consultants Limited (Wholly Owned Subsidiary)  
Almondz Wealth Advisors 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)

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 & Company

Chartered Accountants

Firm Reg. No. 06519N



CA Sahil Gupta

Partner

M.no- 525626

Date : 09-02-2022

Place : New Delhi

UDIN: 22525626AAZUU11566