

**Almondz Global Securities Limited**

Ref:agsl/corres/Bse-Nse/23-24/13

May 26, 2023

**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: Outcome of Board Meeting held on 26<sup>th</sup> May, 2023**

Sir/Ma'm,

This is to intimate that following are the outcome of the meeting of the Board of Directors of the Company held today, i.e. 26<sup>th</sup> May 2023:

1. Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, The Board of Directors of the Company has approved and taken on record the IND AS Audited Standalone and Consolidated Financial Results of the Company along with Independent Auditors Report for the Quarter and Financial Year ended 31<sup>st</sup> March, 2023;
2. Approved the Audited Standalone and Consolidated Financial Statements of the Company for the Financial Year ended 31<sup>st</sup> March, 2023;
3. Approved and take on record the Resignation of Mr. Sanjay Kumar Tiwari, Non-Executive Director of the Company.
4. Approved and take on record the Appointment of Mr. Khalid Abdullah Salim Al Eisri, Nominee Director of the Company. The required details under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, is enclosed as **Annexure A**.
5. Re-appointment of M/s Neeraj Jai Kumar & Company, Chartered Accountants, as an Internal Auditors of the Company for the Financial year 2023-24.

The meeting of the Board of Directors commenced at 12:00 noon and concluded at 16.20 P.M.

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

Thanking you,

Yours Faithfully,  
**For Almondz Global Securities Ltd.**

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



**SEBI Registration : INM000000834**

**Registered Office : F-33/3, Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel. : +91 11 4350 0700, 4151 6800 Fax : +91 11 4350 0735**

**CIN : L74899DL1994PLC059839 \* Email : info@almondz.com \* Website : www.almondz.com**

# Almondz Global Securities Limited

Almondz Global Securities Limited

CIN No: L74899DL1994PLC059839

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

Statement of Standalone audited Financial Results for the Quarter / Year ended 31 March 2023

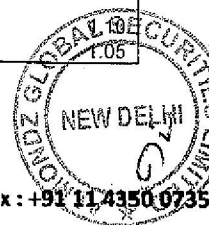
(Rs. in Lakh except per share data)

	Particulars	Quarter ended			Year ended	
		Mar 31, 2023	Dec 31, 2022	Mar 31, 2022	Mar 31, 2023	Mar 31, 2022
		Audited	Unaudited	Audited	Audited	Audited
	<b>Income</b>					
I	<b>Revenue From operations</b>					
	Interest Income	-	-	-	-	-
	Dividend Income	1	-	2	1	9
	Rental Income	-	-	-	-	-
	Fees and commission income	718	409	657	1,795	2,042
	Gain / (loss) on fair value changes	(15)	19	(161)	(16)	90
	Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-
	Sale of products	-	-	-	-	-
	Others	207	207	72	871	274
	<b>Total Revenue From operations (I)</b>	<b>911</b>	<b>635</b>	<b>570</b>	<b>2,651</b>	<b>2,416</b>
II	<b>Other income</b>	<b>60</b>	<b>82</b>	<b>140</b>	<b>303</b>	<b>444</b>
III	<b>Total income (I+II)</b>	<b>971</b>	<b>717</b>	<b>710</b>	<b>2,954</b>	<b>2,859</b>
IV	<b>Expenses</b>					
	Finance costs	73	59	12	230	54
	Fees and commission expense	357	42	310	573	801
	Impairment on financial instruments	(62)	12	(80)	(44)	(41)
	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	235	262	259	1,074	1,011
	Depreciation and amortization expense	31	30	13	114	96
	Other expenses	257	129	227	605	566
	<b>Total expenses (IV)</b>	<b>891</b>	<b>534</b>	<b>741</b>	<b>2,552</b>	<b>2,487</b>
V	<b>Profit/ (loss) before exceptional items and tax (III-IV)</b>	<b>80</b>	<b>183</b>	<b>(31)</b>	<b>402</b>	<b>372</b>
VI	<b>Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VII	<b>Profit / (loss) before tax (V-VI)</b>	<b>80</b>	<b>183</b>	<b>(31)</b>	<b>402</b>	<b>372</b>
VIII	<b>Tax expense:</b>	<b>33</b>	<b>45</b>	<b>33</b>	<b>79</b>	<b>87</b>
	(a) Current tax	37	52	32	105	76
	(b) Current tax expense relating to prior years	(6)	1	(17)	(17)	(6)
	(c) Deferred tax / MAT credit	2	(8)	18	(9)	17
IX	<b>Profit/ (Loss) from continuing operations for the period (VII-VIII)</b>	<b>47</b>	<b>138</b>	<b>(64)</b>	<b>323</b>	<b>285</b>
X	<b>Profit/ (Loss) from discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XI	<b>Tax expenses of discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XII	<b>Profit from Discontinued operations (after tax) (X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	<b>Net Profit (loss) for the period (IX+XII)</b>	<b>47</b>	<b>138</b>	<b>(64)</b>	<b>323</b>	<b>285</b>
XIV	<b>Other Comprehensive Income</b>					
	A (i) Items that will not be reclassified to profit or loss					
	-> Re-measurement gain / loss on defined benefit plans	(4)	7	(4)	18	9
	-> Changes in fair value gain / (loss) of FVOCI equity	(9)	(7)	-	(8)	-
	-> Income tax relating to items that will not be reclassified to profit or loss	2	(1)	1	(5)	(3)
	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	<b>Total Comprehensive Income for the period (Comprising Profit and Other comprehensive Income for the period) (XIII+XIV)</b>	<b>36</b>	<b>137</b>	<b>(67)</b>	<b>328</b>	<b>291</b>
XVI	<b>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>
XVII	<b>Earnings per equity share (for continuing operation)</b>					
	(a) Basic	0.18	0.53	(0.25)	1.25	1.10
	(b) Diluted	0.17	0.51	(0.23)	1.19	1.05
XVIII	<b>Earnings per equity share (for discontinued operation):</b>					
	(a) Basic	-	-	-	-	-
	(b) Diluted	-	-	-	-	-
XIX	<b>Earnings per equity share (Total) including Other Comprehensive Income</b>					
	(a) Basic	0.18	0.53	(0.25)	1.25	1.10
	(b) Diluted	0.17	0.51	(0.23)	1.19	1.05

SEBI Registration : INM000000834

Registered Office : F-33/3, Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel. : +91 11 4350 0700, 4151 6800 Fax : +91 11 4350 0735

CIN : L74899DL1994PLC059839 \* Email : info@almondz.com \* Website : www.almondz.com



**Almondz Global Securities Limited**  
**CIN No:- L74899DL1994PLC059839**  
**Registered Office: F-33/3, Okhla Industrial Area, Phase - II, New Delhi - 110020**

**Statement of Audited Standalone Assets and Liabilities as at 31 March 2023**

(Rs. In Lakh)

	As at March 31, 2023	As at March 31, 2022
<b>Assets</b>		
<b>Financial assets</b>		
Cash and cash equivalents	1,300	1,447
Bank balances other than above	158	295
Receivables	-	-
Trade receivables	1,485	1,445
Loans	11	30
Investments	8,687	7,548
Inventories	881	749
Other financial assets	1,752	1,315
	<b>14,274</b>	<b>12,829</b>
<b>Non-financial assets</b>		
Current tax assets (net)	69	71
Deferred tax assets (net)	277	289
Property, plant and equipment	209	120
Intangible assets	10	8
Intangible assets under development	6	3
Right-of-use assets	85	119
Investment property	2,675	2,728
Other non-financial assets	175	150
	<b>3,506</b>	<b>3,488</b>
<b>Total Assets</b>	<b>17,780</b>	<b>16,317</b>
<b>Liabilities and Equity</b>		
<b>Liabilities</b>		
<b>Financial liabilities</b>		
Payables		
Trade payables	-	-
- to micro and small enterprises	-	-
- to others	222	244
Other payables	1,484	1,773
Borrowings other than debt securities	354	136
Lease liabilities	98	161
Other financial liabilities	450	303
	<b>2,608</b>	<b>2,617</b>
<b>Non-financial liabilities</b>		
Provisions	108	116
Other non-financial liabilities	315	261
	<b>423</b>	<b>377</b>
<b>Equity</b>		
Equity share capital	1,553	1,553
Other equity	13,196	11,770
	<b>14,749</b>	<b>13,323</b>
<b>Total Liabilities and Equity</b>	<b>17,780</b>	<b>16,317</b>



**Audited Standalone Statement of Cash flow as per Regulation 33 of the SEBI ( Listing Obligation and Disclosure Requirements, 2015 for the year ended 31 March 2023**

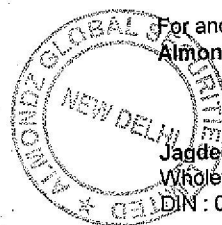
	For the year ended March 31, 2023	For the year ended March 31, 2022
<b>A Cash flow from operating activities</b>		
Profit before tax	402	372
Adjustments for:		
Depreciation and amortisation expense	79	73
Dividend income classified as investing cash flows	(1)	(9)
Impairment on financial instruments	(44)	(41)
ESOP reserve	102	66
Provision for employee benefits	28	23
Liabilities written back	-	(5)
(Increase) in right to use assets	34	23
Increase/(decrease) in lease liability	(63)	(20)
Net loss on sale of investments	-	5
Interest received on income tax refund	(2)	(37)
Miscellaneous income	(42)	(24)
Finance costs	230	54
<b>Operating profit before working capital changes</b>	<b>723</b>	<b>479</b>
<b>Movement in working capital</b>		
(Increase) /decrease in inventories	(132)	(128)
(Increase) /decrease in trade and other receivables	5	(86)
(Increase) /decrease in loan	19	1,851
(Increase)/decrease bank balance other than cash and cash	138	716
Decrease/(increase) in other financial assets	(395)	(626)
Decrease/(increase) in other non-financial assets	(26)	(18)
Increase/(decrease) in trade and other payables	(312)	340
Increase/(decrease) in other financial liability	147	55
Increase/(decrease) in provisions	(18)	(2)
Increase/(decrease) in other non-financial liability	55	(26)
<b>Cash generated from/ (used in) operations</b>	<b>202</b>	<b>2,556</b>
Less: Income Tax Paid (net of refunds)	(68)	177
<b>Net cash inflow from/ (used in) operating activities (A)</b>	<b>134</b>	<b>2,733</b>
<b>B Cash flows from investing activities</b>		
Payments for property, plant and equipment and intangible assets	(124)	(41)
Decrease / (Increase) in investments	(1,139)	(644)
Interest income	2	37
Dividend income	1	9
<b>Net cash inflow from/ (used in) investing activities (B)</b>	<b>(1,260)</b>	<b>(639)</b>
<b>C Cash flows from financing activities</b>		
Finance cost	(230)	(54)
Proceeds from borrowings (net) / Proceeds from issue of capital	1,188	(860)
Proceeds from issue of capital ( pending allotment )	21	-
<b>Net cash inflow from/ (used in) financing activities (C)</b>	<b>979</b>	<b>(914)</b>
<b>Net increase (decrease) in cash and cash equivalents (A+B+C)</b>	<b>(147)</b>	<b>1,180</b>
Cash and cash equivalents at the beginning of the year	1,447	267
<b>Cash and cash equivalents at the end of year</b>	<b>1,300</b>	<b>1,447</b>
(i) <b>Components of cash and bank balances (refer note and )</b>	<b>0</b>	<b>(0)</b>



## Notes

- 1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on 26 May 2023.
- 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 As per Ind AS 109 the Company has unrealized loss of Rs.85.86 lac for the year ended 31 March 2023 and unrealized loss of Rs. 15.58 lac for the quarter ended 31 March 2023 and which has been classified under head net gain / (loss) on fair value changes. Further, unrealized gain / (loss) on investment in financial instruments designated as 'Fair value through Other Comprehensive Income is unrealized loss Rs.8 lac for year ended 31 March 2023 and unrealized loss of Rs. 9 lac for the quarter ended 31 March 2023.
- 5 The basic and diluted earnings per share have been calculated in accordance with the Ind AS-33 "Earnings Per Share".
- 6 Figures for the previous period have been regrouped/reclassified wherever necessary to confirm to the current period's classification.

Place: New Delhi  
Date: 26 May 2023



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

Jagdeep Singh  
Wholetime Director  
DIN : 00008348

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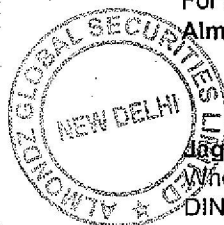
**Almondz Global Securities Limited**

**Registered Office: Registered Office: F-33/3, Okhla Industrial Area, Phase - II, New Delhi - 110020**  
**Standalone audited Segment wise revenue, results , Segment assets and Segment liabilities for the**  
**Quarter / year ended 31 March 2023**

(Rs. In Lakh except per share data)

Particulars	Quarter ended			Year ended	
	Mar 31, 2023	Dec 31, 2022	Mar 31, 2022	Mar 31, 2023	Mar 31, 2022
	Audited	Unaudited	Audited	Audited	Audited
<b>Segment Revenue</b>					
(a) Debt and equity market operations	205	216	(97)	838	311
(b) Consultancy and Advisory fees	530	280	466	1,122	1,342
(c) Wealth Advisory / Broking activities	176	139	201	691	762
<b>Income from Operations</b>	<b>911</b>	<b>635</b>	<b>570</b>	<b>2,651</b>	<b>2,415</b>
	0	-	-	0	-
<b>Segment results</b>					
Profit before tax and interest from each segment					
(a) Debt and equity market operations	60	143	(120)	350	165
(b) Consultancy and Advisory fees	43	40	43	101	80
(c) Wealth Advisory / Broking activities	18	16	35	71	75
<b>Total</b>	<b>121</b>	<b>199</b>	<b>(42)</b>	<b>522</b>	<b>320</b>
Less:					
1) Unallocable interest	-	-	5	-	17
2) Other unallocable expenditure (net off unallocable income)	41	16	(16)	120	(69)
<b>Profit before tax</b>	<b>80</b>	<b>183</b>	<b>(31)</b>	<b>402</b>	<b>372</b>
	-	-	-	-	-
<b>Segment Assets</b>					
(a) Debt and equity market operations	2,166	2,149	889	2,166	889
(b) Consultancy and Advisory fees	1,000	632	852	1,000	852
(c) Wealth Advisory / Broking activities	2,589	2,556	2,817	2,589	2,817
(d) Unallocated	12,024	11,989	11,760	12,024	11,760
<b>Total Segment Assets</b>	<b>17,779</b>	<b>17,326</b>	<b>16,318</b>	<b>17,779</b>	<b>16,318</b>
<b>Segment Liabilities</b>					
(a) Debt and equity market operations	82	-	75	82	75
(b) Consultancy and Advisory fees	327	128	390	327	390
(c) Wealth Advisory / Broking activities	1,638	1,681	1,886	1,638	1,886
(d) Unallocated	983	850	644	983	644
	<b>3,030</b>	<b>2,659</b>	<b>2,995</b>	<b>3,030</b>	<b>2,995</b>

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



**Jagdeep Singh**  
 Wholtime Director  
 DIN : 00008348

Place: New Delhi  
 Date: 26 May 2023

MOHAN GUPTA & COMPANY

CHARTERED ACCOUNTANTS

OFF.B-2A/37, JANAKPU RI

NEW DELHI – 110058

Phone:he45597859, 416-12538

Email :mohan.mgc@gmail.com

Website : www.camohangupta.com

**Independent Auditor's Report on Standalone Financial Results for the Quarter and Year ended on March 31, 2023 of the Almondz Global Securities Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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

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

**Opinion**

We have audited the accompanying statement of quarterly and year to date standalone financial results of **M/s Almondz Global Securities Limited**, (the Company) for the quarter and year ended 31<sup>st</sup> March 2023 ("Statement"), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial results:

- i. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5 July 2016 in this regard; and
- ii. give a true and fair view of the net profit and other financial information for the quarter ended 31.03.2023 as well as the year to date results for the period from 01.04.2022 to 31.03.2023.

**Basis of Opinion**

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

**Management's Responsibility for the Financial Statements**

The Statement has been prepared on the basis of the standalone annual financial statements. The Board of Directors are responsible for the preparation and presentation of



the Statement that give a true and fair view of the net profit/loss and other comprehensive income/loss and other financial information in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

The Board of Directors are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Company, as aforesaid.

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

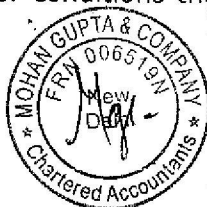
The Board of Directors are also responsible for overseeing the company's financial reporting process.

#### **Auditor's Responsibility**

Our responsibility is to express an opinion on these standalone financial results based on our audit of such standalone financial statement. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. These Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial results are free from material misstatement. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

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

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on



the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

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

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

#### **Other Matter**

The Statement includes the results for the quarter ended March 31, 2023 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2023 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For Mohan Gupta & Company  
Chartered Accountants  
FRN: 006519N



CA Mohan Gupta  
Partner  
M.No. 082466  
Date: 26-05-2023  
Place: New Delhi  
UDIN: 23082466BGZGAL6565

**Almondz Global Securities Limited**

Almondz Global Securities Limited

CIN: L74899DL1994PLC059839

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

Statement of Audited Consolidated Financial Results for the Quarter / Year ended 31 March 2023

(Rs. In Lakh except per share data)

Particulars	Quarter ended			Year Ended	
	March 31, 2023	December 31, 2022	March 31, 2022	March 31, 2023	March 31, 2022
	Audited	Unaudited	Audited	Audited	Audited
<b>Income</b>					
<b>I Revenue From operations</b>					
Interest Income	197	74	122	450	805
Dividend Income	1	-	2	1	9
Rental Income	-	-	-	-	2
Fees and commission Income	2,263	1,549	2,024	6,261	5,624
Net gain (loss) on fair value changes	(15)	19	(333)	(50)	149
Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-
Sale of products	-	-	1	-	50
Others	217	254	69	939	234
<b>Total Revenue From operations</b>	<b>2,663</b>	<b>1,896</b>	<b>1,885</b>	<b>7,601</b>	<b>6,873</b>
<b>II Other income</b>	<b>97</b>	<b>97</b>	<b>136</b>	<b>352</b>	<b>342</b>
<b>III Total income (I+II)</b>	<b>2,760</b>	<b>1,993</b>	<b>2,021</b>	<b>7,953</b>	<b>7,215</b>
<b>Expenses</b>					
Finance costs	144	128	58	471	468
Fees and commission expenses	1,344	669	1,182	3,018	2,770
Net loss on fair value changes	-	-	-	-	-
Impairment on financial instruments	(170)	26	(81)	(84)	28
Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-
Cost of material consumed	-	-	-	-	-
Purchases of Stock-in-Trade	(1)	1	-	-	24
Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	-	-	-	-	5
Employee benefits expense	588	562	498	2,323	2,065
Depreciation and amortization expense	60	59	39	211	228
Other expenses	611	305	379	1,439	1,072
<b>Total expenses</b>	<b>2,576</b>	<b>1,750</b>	<b>2,075</b>	<b>7,378</b>	<b>6,660</b>
<b>V Profit before share of (loss)/profit of equity accounted investees, exceptional items and tax (III-IV)</b>	<b>184</b>	<b>243</b>	<b>(54)</b>	<b>575</b>	<b>555</b>
<b>VI Exceptional items</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>184</b>	<b>243</b>	<b>(54)</b>	<b>575</b>	<b>555</b>
Share of (loss)/profit of equity accounted investees	290	260	308	1,201	1,459
<b>VIII Profit before tax</b>	<b>474</b>	<b>503</b>	<b>254</b>	<b>1,776</b>	<b>2,014</b>
<b>IX Tax expense:</b>	<b>71</b>	<b>97</b>	<b>77</b>	<b>198</b>	<b>159</b>
(a) Current tax	44	96	73	181	166
(b) Current tax expense relating to prior years	(5)	1	(24)	(16)	(13)
(c) Deferred tax / MAT Credit	32	-	28	33	6
<b>X Profit from continuing operations for the period (VIII-IX)</b>	<b>403</b>	<b>406</b>	<b>177</b>	<b>1,578</b>	<b>1,855</b>
<b>XI Profit from discontinued operations</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>XIII Profit from Discontinued operations (after tax) (XI-XII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XIV Net Profit for the period (X+XIII)</b>	<b>403</b>	<b>406</b>	<b>177</b>	<b>1,578</b>	<b>1,855</b>
<b>XV Profit from continuing operations for the period attributable to</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
(a) Owners of the Company	403	406	177	1,578	1,855
(b) Non-controlling interest	-	-	-	-	-

SEBI Registration : INM000000834

Registered Office : F-33/3, Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel. : +91 11 4350 0700, 4151 6800 Fax : +91 11 4350 0730

CIN : L74899DL1994PLC059839 \* Email : info@almondz.com \* Website : www.almondz.com



Particulars	Quarter ended			Year Ended	
	March 31, 2023	Sept 30, 2022	March 31, 2022	Mar 31, 2023	Mar 31, 2022
	Audited	Unaudited	Audited	Audited	Audited
<b>XVI Profit from discontinued operations for the period attributable to</b>					
(a) Owners of the Company	-	-	-	-	-
(b) Non-controlling interest	-	-	-	-	-
<b>XVII Other Comprehensive Income</b>					
A (i) Items that will not be reclassified to profit or loss					
-> Re-measurement gain / loss on defined benefit plans	-	5	7	14	45
-> Changes in fair value gain / (loss) of FVOCI equity instruments	(9)	(7)	-	(8)	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	(1)	(2)	(5)	(13)
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>XVIII Total Comprehensive Income for the period (Comprising Profit and Other comprehensive Income for the period ) (XIV+XVII)</b>	<b>394</b>	<b>403</b>	<b>182</b>	<b>1,579</b>	<b>1,887</b>
<b>XIX 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>XX Earnings per equity share (for continuing operation)</b>	-	-	-	-	-
(a) Basic	1.56	1.57	0.68	6.10	7.17
(b) Diluted	1.48	1.49	0.65	5.80	6.82
<b>XXI Earnings per equity share (for discontinued operation):</b>	-	-	-	-	-
(a) Basic	-	-	-	-	-
(b) Diluted	-	-	-	-	-



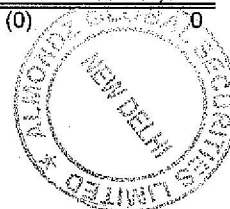
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Particulars	March 31, 2023	March 31, 2022
<b>Assets</b>		
<b>Financial assets</b>		
Cash and cash equivalents	1,569	2,087
Bank balances other than above	956	781
<b>Receivables</b>		
Trade receivables	3,218	3,619
Other receivables	144	131
Inventories - financial assets	2,029	749
Loans	3,806	3,404
Investments	453	814
Investment in associates accounted by using equity method	6,490	5,296
Other financial assets	2,139	1,667
	<u>20,804</u>	<u>18,546</u>
<b>Non-financial assets</b>		
Inventories	4	5
Income tax assets (net)	205	310
Deferred tax assets (net)	411	484
Property, plant and equipment	1,161	660
Investment property	3,041	3,169
Intangible assets under development	6	3
Capital Work In Progress	-	408
Goodwill	29	37
Other intangible assets	16	20
Operating lease right-of-use assets	214	413
Other non-financial assets	1,213	1,114
	<u>6,300</u>	<u>6,622</u>
<b>Total Assets</b>	<u>27,104</u>	<u>25,169</u>
<b>Liabilities and Equity</b>		
<b>Liabilities</b>		
<b>Financial liabilities</b>		
<b>Payables</b>		
Trade payables:		
to micro and small enterprises	-	-
to others	610	1,119
Other payables	1,565	1,848
Borrowings other than debt securities	1,820	1,908
Operating lease liabilities	233	523
Other financial liabilities	1,248	885
	<u>5,475</u>	<u>6,283</u>
<b>Non-financial liabilities</b>		
Income tax liabilities (net)	0	-
Deferred tax liabilities (net)	8	8
Provisions	225	221
Other non-financial liabilities	389	328
	<u>622</u>	<u>557</u>
<b>Equity</b>		
Equity share capital	1,553	1,553
Other equity	19,454	16,776
Non-controlling interest	-	-
	<u>21,007</u>	<u>18,329</u>
<b>Total Liabilities and Equity</b>	<u>27,104</u>	<u>25,169</u>



on

Particulars	March 31, 2023	March 31, 2022
<b>A Cash flow from operating activities</b>		
Profit before tax	1,776	2,014
Adjustments for:		
Depreciation and amortisation of property, plant and equipment and intangibles	120	89
Depreciation on investment property	56	61
Prior Period Impact of Lease Asset and Depreciation charged to Retained Earnings	3	-
Share of net profit of associates accounted for using equity method	(1,201)	(1,459)
(Profit) on disposal of property, plant and equipment (net)	(10)	-
Provision for employee benefits	53	59
Dividend income classified as investing cash flows	(1)	(9)
Impairment on financial instruments	(84)	28
Loss on sale of investment	20	5
Employee stock option reserve	102	66
Net (gain) on fair value changes	50	(149)
Items of other comprehensive income	-	-
Liabilities written back	(33)	(62)
Provisions written back	(2)	(9)
Interest received on income tax refund	(24)	(40)
Finance cost	471	468
Impact of Lease Liability/Right to use asset (including related Interest & Amortisation Cost)	(91)	14
<b>Operating profit before working capital changes</b>	<b>1,205</b>	<b>1,076</b>
<b>Movement in working capital</b>		
(Increase)/decrease in inventories	(1,280)	(125)
(Increase)/decrease in trade and other receivables	472	(953)
(Increase) in right-of-use assets	-	-
(Increase)/decrease in loan	(402)	(84)
(Increase) bank balance other than cash and	(174)	739
Decrease/(increase) in other financial assets	(473)	(743)
(Increase) in other non-financial assets	(100)	(61)
Increase/(decrease) in trade and other payables	(792)	965
Increase/(decrease) in other financial liability	167	324
Increase in provisions	(34)	(9)
Increase in other non-financial liability	61	37
<b>Cash generated from/ (used in) operations</b>	<b>(1,350)</b>	<b>1,166</b>
Less: Income tax paid (net of refunds)	(24)	(164)
<b>Net cash inflow from/ (used in) operating</b>	<b>(1,374)</b>	<b>1,002</b>
<b>B Cash flows from investing activities</b>		
Receipts from / (Payments for) property, plant and equipment, intangible assets & CWIP	(209)	(529)
Dividend Income	1	9
Proceeds from/(payments for) investment property	72	-
Interest income	24	40
Change in investment	306	97
<b>Net cash inflow from/ (used in) investing activities (B)</b>	<b>194</b>	<b>(383)</b>
<b>C Cash flows from financing activities</b>		
(Payments for)/proceeds from borrowings	1,112	556
Interest Paid (Net)	(471)	(468)
Proceeds from issue of capital ( pending allotment )	21	-
<b>Net cash inflow from/ (used in) financing activities (C)</b>	<b>662</b>	<b>88</b>
<b>Net increase (decrease) in cash and cash equivalents (A+B+C)</b>	<b>(518)</b>	<b>707</b>
Cash and cash equivalents at the beginning of the year	2,087	1,380
<b>Cash and cash equivalents at the end of the year</b>	<b>1,569</b>	<b>2,087</b>
	(0)	0



**Notes**

- 1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on 26-May-2023.
- 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 implementation of 200 KLPD ethanol project in associate company Premier Alcobev Private Limited (PAPL) is near completion and the company is expected to commence production by end of June 23. With this commencement of production, our consolidated capacity will increase from existing capacity of 85 KLPD to 285 KLPD.
- 5 As per Ind AS 109 the Company has unrealized loss of Rs.85.86 lac for the year ended 31 March 2023 and unrealized loss of Rs. 15.58 lac for the quarter ended 31 March 2023 and which has been classified under head net gain / (loss) on fair value changes. Further, unrealized gain / (loss) on investment in financial instruments designated as 'Fair value through Other Comprehensive Income' is unrealized loss Rs.8 lac for year ended 31 March 2023 and unrealized loss of Rs. 9 lac for the quarter ended 31 March 2023.
- 6 The basic and diluted earnings per share have been calculated in accordance with the Ind AS-33 "Earnings Per Share".
- 7 The consolidated results for the Quarter /year ended 31 March 2023, include the results of followings :

**Subsidiaries:**

- a. M/s Almondz Finanz Limited.
- b. M/s Almondz Commodities Private Limited.
- c. M/s Almondz Financial Services 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

- 8 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  
Wholetime Director  
DIN : 00008348

Place: New Delhi  
Date: 26 May 2023

**Almondz Global Securities Limited (Consolidated)**  
Registered Office: F-33/3, Okhla Industrial Area, Phase - II, New Delhi - 110020  
CIN: L74899DL1994PLC059839

**Audited Consolidated Segment wise revenue, results, Segment assets and Segment liabilities for the Quarter / Year ended 31 March 2023**

(Rs. In Lakh except per share data)

Particulars	Quarter ended			Year ended	
	March 31, 2023	December 31, 2022	March 31, 2022	March 31, 2023	March 31, 2022
	Audited	Unaudited	Audited	Audited	Audited
<b>Segment Revenue</b>					
(a) Debt and equity market operations	205	271	(268)	863	367
(b) Consultancy and advisory fees*	1,934	1,279	1,679	5,085	4,519
(c) Wealth Advisory / Broking activities	350	237	279	1,140	1,068
(d) Finance activities	110	51	109	299	655
(e) Healthcare activities	56	55	82	197	250
(f) Others**	8	3	4	17	14
<b>Income from Operations</b>	<b>2,663</b>	<b>1,896</b>	<b>1,885</b>	<b>7,601</b>	<b>6,873</b>
	-	-	-	-	-
<b>Segment Results</b>					
Profit before tax and interest from each segment					
(a) Debt and equity market operations	61	194	(291)	376	225
(b) Consultancy and advisory fees*	85	78	89	249	160
(c) Wealth Advisory / Broking activities	47	18	43	112	84
(d) Finance activities	39	12	87	98	178
(e) Healthcare activities	(5)	(39)	(19)	(136)	(121)
(f) Others**	-	-	2	-	(1)
<b>Total</b>	<b>227</b>	<b>263</b>	<b>(89)</b>	<b>699</b>	<b>525</b>
Less:					
1) Unallocable interest	-	-	8	-	19
2) Other unallocable expenditure (net off unallocable income)	43	20	(43)	124	(49)
<b>Profit before tax</b>	<b>184</b>	<b>243</b>	<b>(54)</b>	<b>575</b>	<b>555</b>
	-	-	-	-	-
<b>Segment Assets</b>					
(a) Debt and equity market operations	2,351	2,334	940	2,351	940
(b) Consultancy and advisory fees*	4,732	4,644	4,813	4,732	4,813
(c) Wealth Advisory / Broking activities	4,180	4,126	3,131	4,180	3,131
(d) Finance activities	4,523	4,474	8,094	4,523	5,094
(e) Healthcare activities	286	323	473	286	473
(f) Others**	6,111	6,102	2,410	6,111	5,176
(g) Unallocated	4,921	4,544	5,307	4,921	5,541
<b>Total</b>	<b>27,104</b>	<b>26,547</b>	<b>25,168</b>	<b>27,104</b>	<b>25,168</b>
<b>Segment Liabilities</b>					
(a) Debt and equity market operations	82	-	75	82	75
(b) Consultancy and advisory fees*	2,526	2,658	2,952	2,526	2,952
(c) Wealth Advisory / Broking activities	1,820	1,784	1,956	1,820	1,956
(d) Finance activities	84	75	864	84	864
(e) Healthcare activities	300	332	349	300	349
(f) Others**	312	303	15	312	15
(g) Unallocated	973	828	629	973	629
<b>Total</b>	<b>6,097</b>	<b>5,980</b>	<b>6,840</b>	<b>6,097</b>	<b>6,840</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**  
Wholtime Director  
DIN : 00008348

Place: New Delhi  
Date: 26 May 2023

**MOHAN GUPTA & COMPANY**  
**CHARTERED ACCOUNTANTS**

**OFF.B-2A/37, JANAKPURI**  
**NEW DELHI – 110058**  
**Phone: 45597859, 41612538**  
**Email :mohan.mgc@gmail.com**  
**Website : www.camohangupta.com**

**Independent Auditor's Report on Consolidated Financial Results for the Quarter and Year ended on March 31, 2023 of the Almondz Global Securities Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

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

**Report on the audit of the Consolidated Financial Results**

**Opinion**

We have audited the accompanying statement of quarterly and year to date consolidated financial results of **M/s Almondz Global Securities Limited**, (hereinafter referred to as 'the holding company') and its subsidiaries (the Holding Company and its subsidiaries collectively referred to as 'the group') for the quarter and year ended 31<sup>st</sup> March 2023 ("Statement"), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended) ("Listing Regulations").

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

The Consolidated results include the results of followings:

Holding Company:

- a. M/s Almondz Global Securities Limited

Subsidiaries:

- a. Almondz Finanz Limited (Wholly Owned Subsidiary)
- b. Almondz Global Infra Consultants Limited (Wholly Owned Subsidiary)
- c. Almondz Financial Securities Limited (Wholly Owned Subsidiary)
- d. Almondz Commodities Private Limited (Wholly Owned Subsidiary)
- e. Skiffle Healthcare Services Limited (Wholly Owned Subsidiary)
- f. North Square Projects Private Limited (Wholly Owned Subsidiary)
- g. Premier Alcobev Private Limited (Associate)
- h. Almondz Insolvency Resolutions Services Private Limited (Associate)

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and



- ii. give a true and fair view in conformity with the aforesaid accounting standards and other accounting principles generally accepted in India of the net profit and other financial information for the quarter ended 31.03.2023 as well as the year to date results for the period from 01.04.2022 to 31.03.2023.

### **Basis of Opinion**

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

### **Management's Responsibility for the Financial Statements**

The Statement has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit/loss and other comprehensive income/loss and other financial information of the Group including its associates in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group and of its associates are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and its associates and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

In preparing the Statement, the respective Board of Directors of the companies included in the Group and of its associates are responsible for assessing the ability of the Group and of its associates to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group and of its associates are also responsible for overseeing the financial reporting process of the Group and of its associates.

### **Auditor's Responsibility**



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

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

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its associates to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associates to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results of the entities within the Group and its associates of which we are the independent auditors to express an opinion on the Statement. We are responsible for the direction, supervision and performance of the audit of the financial information of such entities included in the Statement of which we are the independent auditors. For the other entities included in the Statement, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.




We communicate with those charged with governance of the Holding Company regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities Exchange Board of India under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

### Other Matters

The Statement includes the results for the quarter ended March 31, 2023 being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2023 and the published unaudited year-to-date figures up to the end of the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For Mohan Gupta & Company  
Chartered Accountants  
FRN: 006519N

  
CA Mohan Gupta  
Partner

M.No. 082466

Date: 26-05-2023

Place: New Delhi

UDIN: 23082466BGZGAM6968



**Annexure-A**

**Details with respect to change in Directors of the Company as required under Regulation 30(6) read with Schedule III Part A Para A(7) of the Listing Regulations and SEBI Circular CIR/CFD/CMD/4/2015 dated 9 September 2015:**

Sr. No.	Details of event that needs to be provided	Information of such event
1	Reason for change viz. appointment, resignation, removal, death or otherwise;	Appointment as Nominee Director of the Company
2	Date of Appointment Date of Appointment / Term of appointment	Appointed w.e.f. 26 <sup>th</sup> May, 2023 in the category of Nominee Director subject to approval of shareholders
3	Brief Profile (in case of appointment)	Mr. Khalid Abdullah Al Eisri is Chartered Financial Analyst (CFA) and holds a Bachelor's degree in Finance from Sultan Qaboos University. He has more than 17 years of experience in investment management and corporate advisory
4	Disclosure of relationships between directors (in case of appointment of a director)	He is not related to any of the Directors on the Board
5	Information as required under circular No. LIST/COMP/14/2018-19 and NSE/CML/2018/24 dated June 20, 2018 issued by BSE and NSE respectively.	He is not debarred from holding the office of a Director by virtue of any SEBI Order or any other such authority

**Almondz Global Securities Limited**

Ref:agsl/corres/Bse/Nse/23-24/14

May 26, 2023

**The General Manager  
(Listing & Corporate Relations)  
Bombay Stock Exchange 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: Declaration with respect to Audit Report with Unmodified Opinion to the IND AS Audited Financial Results (Standalone as well as Consolidated) for the Quarter and Financial Year Ended 31<sup>st</sup> March, 2023**

Dear Sir/Madam,

Pursuant to Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we do hereby confirm that the Statutory Auditors of the Company M/s Mohan Gupta & Company, Chartered Accountants (Firm Registration No:006519N) have not expressed any modified opinion(s) in its Audit Report pertaining to the Audited Financial Results (Standalone as well as Consolidated) for the Quarter and Financial Year ended 31<sup>st</sup> March, 2023 as approved by the Board at its meeting held on 26.05.2023.

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

Thanking you,

Yours Faithfully,  
**For Almondz Global Securities Ltd.**

**Rajeev Kumar  
Chief Financial Officer**



SEBI Registration : INM000000834

Registered Office : F-33/3, Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel. : +91 11 4350 0700, 4151 6800 Fax : +91 11 4350 0735

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