

Almondz Global Securities Ltd.

Ref:agsl/corres/Bse/Nse/21-22/034

The General Manager (Listing & Corporate Relations) Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001 August 10, 2021

The Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbal – 400051

Sub: IND AS Unaudited Financial Results along with Independent Auditors Report for the Quarter Ended 30th June, 2021

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith IND AS Unaudited Financial Results (Standalone as well as Consolidated) along with Independent Auditors Report (Standalone and Consolidated) for the Quarter Ended 30th June, 2021 as reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meeting held on August 10, 2021.

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

New Delhi

Thanking you,

Yours Faithfully,

For Almondz Global Securities Ltd.

Ajay Pratap

Company Secretary &

Vice President Corporate Affairs

Encl: a/a



Almondz Global Securities Ltd.

Almondz Global Securities Limited CIN No:- L74899DL1994PLC059839

CIN No:- L74899DL1994PLU099039

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

Statement of Standalone unaudited Financial Results for the Quarter ended 30 June 2021

(Rs. in Lakh except per share data)

	Particulars	(Rs, In Lakh except per shar			
		June 30, 2021	March 31, 2021	June 30, 2020	March 31, 2021
		Unaudited	Audited	Unaudited	Audited
	Income			4	
ŀ	Revenue From operations	_	_	_	_
	Interest Income Dividend Income	2.00	1,00	1.00	4.00
	Rental Income			-	
	Fees and commission income Gain on fair value changes	462.00 105.00	673.00 22.00	367.00 110.00	1,766.00 413.00
	Not gain on derecognition of financial instruments under amortised cost category	100,00		-	*
	Sale of products	-		-	•
	Others	97.00	84.00	104.00	460.00
11	Total Revenue From operations (I) Other Income	666.00 93.00	780.00 144.00	582.00 170.00	2,643.00 495.00
!!!	Total income (i+ii)	759.00	924.00	752.00	3,138.00
IV	Exponses	47.00	00.00	40.00	72.00
	Finance costs Fees and commission expense	17.00 197.00	29.00 374.00	12.00 237.00	969.00
•	Loss on fair value changes		-	-	-
	Impairment on financial instruments	22.00	4.00	42.00	70.00
	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	234.00	201.00	163.00	772.00
	Depreciation and amortization expense	28.00	27.00	30.00	114.00
	Other expenses Total expenses (IV)	83.00 581.00	175.00 810.00	140.00 624.00	635.00 2,632.00
	Profit/ (loss) before exceptional items and tax (III-IV) Exceptional items	178.00	114.00	128.00	506.00
	Profit /(loss) before tax (V-VI)	178.00	114.00	128.00	506.00
VIII	Tax expense:	39.00	47.00	(1.00)	137.00
	(a) Current tax (b) Current tax expense relating to prior years	34.00	37.00 (12.00)	40.00 (59.00)	134.00 (70.00)
	(c) Deferred tax / MAT credit	5.00	22.00	18.00	73.00
IX	Profit/ (Loss) from continuing operations for the period (VII-VIII)	139.00	67.00	129.00	369.00
х	Profit/ (Loss) from discontinued operations	-	_	_	-
ΧI	Tax expenses of discontinued operations	-	-	-	~
	Profit from Discontinued operations (after tax) (X-XI) Net Profit (loss) for the period (IX+XII)	139.00	67.00	129.00	369.00
	Other Comprehensive Income	100.00		-	
	A (i) Items that will not be reclassified to profit or loss	4.00	(22.00)	13.00	17.00
	> Re-measurerment losses on defined benefit plans> Income tax relating to items that will not be reclassified to	4.00 (1.00)	(23.00)	(4.00)	(5.00)
	profit or loss	(,		` '	, ,
	B. (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit	-		-	
χv	or loss Total Comprehensive Income for the period (Comprising Profit and Other comprehensive Income for the period)	142.00	51.00	138.00	381.00
	(XIII+XIV)		1.550.00	4.550.00	4 550 00
ΧVI	Paid-up Equity Share Capital (face value of Rs. 6 each)	1,553.00	1,553.00	1,553.00	1,553.00
VAII	Earnings per equity share (for continuing operation) (a) Basic	0.54	0.20	0.53	1.43
	(b) Diluted	0.52	0.19	0.52	1.42
XVIII	Earnings per equity share (for discontinued operation):		_	_	_
	(a) Basic (b) Diluted	-			-
XIX	Earnings per equity share (Total) including Other				
	Comprehensive Income	0.54	0.20	0.53	1.43
	(a) Basic (b) Diluted	0.52	0.19	0.53	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

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on August 10, 2021.
- 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, 2018
- The noval coronavirus (COVID-19) pandemic continues to spread across the globe including India. COVID-19 has taken its toll on not just human life, but business and financial markets too. With substantial increase in COVID-19 cases across different part of the country, governments has introduced a variety of measures to contain the spread of virus, including, lockdowns and restrictions on movement of people and goods across geographics, stock broking services being part of capital market operations have been declared as essential services and accordingly the company has faced no business intruption on account of lockdown in case there is disruption in the functioning of capital markets the business of the company may be effected, there has been no material change in the controls or processes followed in the closing of the financial statement of the company. The management has, at the time of approving the financial statements, accessed the potential impact of the COVID-19 pandemic on the company, based on the current assessment the management is of the view that impact of COVID-19 on the operations of the company and the carrying value of assets and liabilities is minimal. The ongoing COVID-19 situation may results in some changes in overall economic and market conditions, which may in turn have and impact on the operations of the company.
- 4 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.
- 5 The basic and diluted earnings per share have been calculated in accordance with the Ind AS-33 "Earnings Per Share".
- The figures for the preceding quarter ended March 31, 2021 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2021 and the unaudited published year-to-date figures for the nine months period ended December 31, 2020 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 Lim

Jaggeep Singh Wholetime Director DIN: 00008348

Place: New Delhi Date: 10 August - 2021

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 Ilabilities for the Quarter 30 June 2021

(Rs. In Lakh except per share data)

Particulars	Quarter ended Year ended					
	June 30, March 31,		June 30,	March 31, 2021		
	2021	2021	2020			
- Company Accompany (Associated Company Compan	Unaudited	Audited	Unaudited	Audited		
Segment Revenue						
(a) Debt and equity market operations	181	103	201	809		
(b) Consultancy and Advisory fees	301	483	232	1,125		
(c) Wealth Advisory / Broking activities	184	194	149	709		
income from Operations	666	780	582	2,643		
Segment results						
Profit before tax and interest from each segment			•			
(a) Debt and equity market operations	146	79	84	403		
(b) Consultancy and Advisory fees	15	17	(73)			
(c) Wealth Advisory / Broking activities	12	25	10	89		
Total	173	121	21	513		
Less:						
1) Unallocable interest	7	8	1	13		
2) Other unallocable expenditure (net off	(12)	(1)	(108)	(6)		
unallocable income)	, ,	, ,		, ,		
Profit before tax	178	114	128	506		
Segment Assets						
(a) Debt and equity market operations	798	936	785	936		
(h) Consultancy and Advisory fees	804	789	842	789		
(c) Wealth Advisory / Broking activities	2,707	2,322	2,027	2,322		
(d) Unallocated	12,654	12,411	12,296	12,411		
Total Segment Assets	16,963	16,458	15,950	16,458		
Segment Liabilities						
(a) Debt and equity market operations	178	376	38	376		
(b) Consultancy and Advisory fees	353	356	339	356		
(c) Wealth Advisory / Broking activities	1,971	1,705	1,497	1,705		
(d) Unallocated	1,337	1,056	1,421	1,037		
	3,839	3,493	3,295	3,474		

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

Place: New Delhi Date: 10 August - 2021

Wholetime Director DIN: 00008348

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

Limited Review Report on the Unaudited Standalone Financial Results of the Almondz Global Securities Limited for the quarter ended 30th June 2021 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

To, the Board of Directors
Almondz Global Securities Limited

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results ('the statement') of the company, **ALMONDZ GLOBAL SECURITIES LIMITED** ("the company") for the quarter ended **30 June, 2021** and year to date from 1st April 2021 to 30th June 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').

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind-AS 34) "Interim Financial Reporting" prescribed under section 133 of the companies act 2013, as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India, read with circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the statement based on our review.

- 2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by an Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard (Ind-AS) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting principles generally accepted in India, has not disclosed the



information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mohan Gupta & Co. Chartered Accountants

Firm Reg. No. 06519N

CA Sahil Gupta

Partner

M.no- 525626

Date: 10.08.2021 Place: New Delhi

UDIN: 21525626AAAAAM8081



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 Un-audited Financial Results for the Quarter Ended ended 30 June 2021

(Rs.in lakh, except per share data) Quarter ended Year ended **Particulars** March 31. June 30, 2021 March 31, 2021 June 30, 2020 2021 Unaudited Audited Unaudited Audited Income Revenue From operations Interest Income 200 195 99 576 Dividend Income 2 Rental Income 2 Fees and commission income 1.074 1,722 869 4,599 Net gain on fair value changes 177 24 112 530 Net gain on derecognition of financial instruments under amortised cost category Sale of products 15 Others 81 101 412 Total Revenue From operations 1,540 2.017 1,186 6.138 lł Other income 57 142 156 446 Total income (I+II) Ш 2,159 1,597 1,342 6,584 Expenses Finance costs 101 155 30 255 Fees and commission expenses 476 998 412 2,315 Net loss on fair value changes Impairment on financial instruments 33 24 44 105 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 497 492 424 1,897 Depreciation and amortization expense 59 63 67 258 Other expenses 171 359 203 1,112 Total expenses 1,337 2.093 1,181 5,950 Profit before share of (loss)/profit of equity 260 66 161 634 accounted investees, exceptional items and tax (III-IV) VI Exceptional items Profit before share of (loss)/profit of equity 260 66 161 634 accounted investees and tax (V-VI) Share of (loss)/profit of equity accounted 352 602 170 1,378 investees VIII Profit before tax 612 668 331 2,012 IX Tax expense: 57 30 25 165 (a) Current tax 53 49 200 62 (b) Current tax expense relating to prior years (17)(59)(75)(c) Deferred tax / MAT Credit 4 (2)22 40 Profit from continuing operations for the Х 555 638 306 1,847 period (VIII-IX) ΧI Profit from discontinued operations XII Tax expenses of discontinued operations Profit from Discontinued operations (after XIII tax) (XI-XII) XIV Net Profit for the period (X+XIII) 555 638 306 1,847 X۷ Profit from continuing operations for the period attributable to (a) Owners of the Company 555 638 306 1.847 (b) Non-controlling interest SEB Registration No. INMOD0000834

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

			Quarter ended .			
	Particulars	Particulars June 30, 2021 March 31,		June 30, 2020	Year ended March 31, 2021	
4.3		Unaudited	Audited	Unaudited	Audited	
XVI	Profit from discontinued operations for the		.	•		
	period attributable to					
	(a) Owners of the Company	•	-	₩	, pa	
	(b) Non-controlling interest	*	-	-	•	
XVII		4	-	-		
	A (i) Items that will not be reclassified to profit or loss	19	18	15	78	
	(ii) Income tax relating to items that will not be	(5)	(5)	(4)	(22)	
	reclassified to profit or loss					
	B. (i) Items that will be reclassified to profit or loss	•	ı	-	•	
	(ii) Income tax relating to items that will be reclassified to profit or loss	-		•	-	
XVIII	Total Comprehensive Income for the period (Comprising Profit and Other comprehensive Income for the period) (XIV+XVII)	569	651	317	1,903	
XIX	Paid-up Equity Share Capital (face value of Rs. 6 each)	1,553	1,553	1,553	1,553	
XX	Earnings per equity share (for continuing operation)	-				
	(a) Basic	2.14	2.51	1,22	7.35	
	(b) Diluted	2.07	2.43	1.19	7.11	
XXI	Earnings per equity share (for discontinued operation):	-	2.70			
	(a) Basic	-	_	-		
	(b) Diluted	-	-	-		
		-	18 J. M. 1884			

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Notes

- The above results have been reviewd and recommended by the Audit Committee and approved by the Board at their meeting held on
- 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 The noval coronavirus (COVID-19) pandemic continues to spread across the globe including india. COVID-19 has taken its toll on not just human life, but business and financial markets too. With substantial increase in COVID-19 cases across different part of the country, governments has introduced a variety of measures to contain the spread of virus, including, lockdowns and restrictions on movement of people and goods across geographics, stock broking services being part of capital market operations have been declared as essential services and accordingly the company has faced no business intruption on account of lockdown in case there is distruption in the functioning of capital markets the business of the company may be effected, there has been no material change in the controls or processes followed in the closing of the financial statement of the company. The management has, at the time of approving the financial statements, accessed the potentila impact of the COVID-19 pandemic on the company, based on the current assessment the managment is of the view that impact of COVID-19 on the operations of the company and the carrying value of assets and liabilities is minimal. The ongoing COVID-19 situation may results in some changes in overall economic and market conditions, which may in turn have and impact on the operations of the company.
- 4 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.
- 5 The basic and diluted earnings per share have been calculated in accordance with the Ind AS-33 "Earnings Per Share".
- 6 The consolidated results for the Quarter ended 30 June 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.
- 7 The figures for the preceding quarter ended March 31, 2021 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2021 and the unaudited published year-to-date figures for the nine months period ended December 31, 2020 which were subjected to a limited review.
- 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**

Jagd*e*ep Singh Wholetime Director

DÍN : 00008348

Place: New Delhi Date: 10 - Aug- 2021

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

Un-audited Consolidated Segment wise revenue, results , Segment assets and Segment liabilities for the Quarter ended 30 June 2021

Rupees In Lakh

Particulars	Particulars Quarter ended Y			
	June 30, 2021			Year Ended March 31
		2021	June 30, 2020	2021
	Unaudited	Audited	Unaudited	Audited
Segment Revenue	***************************************			was and was desired to the same of
(a) Debt and equity market operations	253	94	200	914
(b) Consultancy and advisory fees*	853	1,438	694	3,665
(c) Wealth Advisory / Broking activities	251	270	204	972
(d) Finance activities	151	172	80	466
(e) Healthcare activities	28	42	6	100
(f) Others**	4	1	2	21
Income from Operations	1,540	2,017	1,186	6,138
Segment Results				
Profit before tax and interest from each segment				
(a) Debt and equity market operations	218	75	84	508
(b) Consultancy and advisory fees*	21	29	(69)	45
(c) Wealth Advisory / Broking activities	11 1	31	10	65
(d) Finance activities	37	(8)	36	131
(e) Healthcare activities	(28)	(24)	(27)	(120
(f) Others**	1	(1)	1	3
Total	260	102	35	632
Less:				
1) Unallocable interest	12	6	1	- 13
2) Other unallocable expenditure (net off unallocable	(12)	30	(127)	(15
income)	, /		,,	11.4
Profit before tax	260	66	161	634
Segment Assets				
(a) Debt and equity market operations	870	1,369	785	1,369
(b) Consultancy and advisory fees*	3,449	3,657	3,476	3,657
(c) Wealth Advisory / Broking activities	3,083	2,663	2,343	2,663
(d) Finance activities	8,073	4,901	4,111	4,90
(e) Healthcare activities	420	463	593	463
(f) Others**	2,417	2,060	2,056	2,060
(g) Unallocated	6,485	6,251	4,878	6,251
Total	24,797	21,364	18,242	21,364
Segment Liabilities	2-1,101	#1,004	10,242	21,004
(a) Debt and equity market operations	178	376	38	376
(b) Consultancy and advisory fees*	1,239	1,466	1,297	1,466
c) Wealth Advisory / Broking activities	2,070	1,772	1,576	1,772
d) Finance activities	2,850	140	138	140
e) Healthcare activities	167	181	233	181
(f) Others**	69	67	8	67
(g) Unallocated	1,277	986	1,214	986
Total	7,850	4,988	4,504	4,988

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

Place: New Delhi Date: 10 - Aug- 2021 For and on behalf of the Board of **Almondz Global Securities Limited**

DIN: 00008348

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

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 Consolidated Financial Results of the Almondz Global Securities Limited for the quarter ended 30th June 2021 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS

ALMONDZ GLOBAL SECURITIES LIMITED

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of the company, **ALMONDZ GLOBAL SECURITIES LIMITED** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") and its share of the net profit after tax and total comprehensive income of its associates for the quarter ended **30 June, 2021** and year to date from 1st April 2021 to 30th June 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 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 & Co.

Chartered Accountants TA & C

9N 00651

Delhi

Firm Reg. No. 065

.CA Sahil Gu∕pta

Partner

M.no- 525626 Date: 10.08,2021

Place: New Delhi

UDIN: 21525626AAAAAN5189