

## Almondz Global Securities Ltd.

Ref:agsl/corres/Bse-Nse/23-24/26

August 10, 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 10th August, 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. 10<sup>th</sup> August,2023:

- 1. The Board of Directors of the Company has approved and taken on record the IND AS Un-audited Standalone and Consolidated Financial Results of the Company for the Quarter ended 30<sup>th</sup> June 2023, in terms of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2. Re-appointment of M/s Ashu Gupta & Co., Practicing Company Secretary as the Secretarial Auditor of the Company for the Financial Year 2023-24.
- 3. Fixed 29.09.2023 as the date of Annual General Meeting of the Company.
- 4. Approved the Notice and Directors' Report etc., of the Company for the Financial Year ended 2022-23.

The meeting of the Board of Directors commenced at 10:45 a.m. and concluded at 13.30 P.M.

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

Thanking you,

Yours Faithfully, For Almondz Global Securities Ltd.

Ajay Pratap Company Secretary & Senior Vice President Corporate Affairs

Encl:a/a

Tel.: + 91 11 43500700 Fax: + 91 11 4350 0735



## **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 unaudited Financial Results for the Quarter ended 30 June 2023

	Particulars	(Rs. In Lakh except per share Quarter ended Year ended				
		Jun 30, 2023 Mar 31, 2023 Jun 30, 2022			Mar 31, 2023	
		Unaudited	Audited	Unaudited	Audited	
	Income				TO A TOTAL OF NAME OF A CONTROL OF	
1	Revenue From operations					
	Interest Income Dividend Income	- :	-	~	*,	
	Rental Income	2	1	-		
	Fees and commission income	363	718	362	1.795	
	Gain / (loss) on fair value changes	28	(15)	(16)	( 16)	
	Net gain on derecognition of financial instruments under amortised	-	- 1	•	* -	
}	cost category				1	
	Sale of products Others	167	- 207	- 164	871	
	Total Revenue From operations (I)	560	911	510	2,6-51	
Ш	Other income	62	60	82	303	
-111	Total income (I+II)	622	971	592	2,9 54	
IV	Expenses					
	Finance costs	48	73	32	230	
	Fees and commission expense Impairment on financial instruments	150	357	90 5	573	
	Net loss on derecognition of financial instruments under amortised	2	(62)	5	(44)	
	cost category	_		, -	· .	
	Cost of material consumed	•	~	-	_	
	Purchases of Stock-in-Trade	-	-	-	-	
	Changes in inventories of finished goods, Stock-in -Trade and	-	-	-	-	
	work-in-progress	220	225	207	1074	
	Employee benefits expense Depreciation and amortization expense	222 24	235 31	287 26	1,074 1 14	
	Other expenses	122	257	106	605	
	Total expenses (IV)	568	891	546	2,552	
	Profit/ (loss) before exceptional items and tax (III-IV)	54	80	46	402	
	Exceptional items	-	-	-		
	Profit /(loss) before tax (V-VI)	54	80	46	402	
VIII	Tax expense: (a) Current tax	<b>24</b> 12	33 37	<b>3</b> 2	79 105	
	(b) Current tax expense relating to prior years	12	(6)		(17)	
	(c) Deferred tax / MAT credit	12	2	1	(9)	
ìХ	Profit/ (Loss) from continuing operations for the period (VII-	30	47	43	323	
	VIII)					
X	Profit/ (Loss) from discontinued operations	-	-	-	- 1	
	Tax expenses of discontinued operations  Profit from Discontinued operations (after tax) (X-XI)	-	=	-	=	
XIII	Net Profit (loss) for the period (IX+XII)	30	47	43	323	
XIV	Other Comprehensive Income				523	
	A (i) Items that will not be reclassified to profit or loss					
	`-> Re-measurerment gain / loss on defined benefit plans	5	(4)		18	
	`-> Changes in fair value gain /( loss) of FVOCI equity	24	(9)	(4)		
	-> Income tax relating to items that will not be reclassified to profit or loss	(4)	2	(1)	(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	·				
ΧV	Total Comprehensive Income for the period (Comprising	54	36	46	328	
	Profit and Other comprehensive Income for the period)		,			
VIII	(XIII+XIV)	4 500	4.550	4 550	4 550	
	Paid-up Equity Share Capital (face value of Rs. 6 each) Earnings per equity share (for continuing operation)	1,569	1,553	1,553	1,553	
	(a) Basic	0.11	0.18	0.17	1.25	
	(b) Diluted	0.11	0.17	0.17	1.19	
XVIII	Earnings per equity share (for discontinued operation):					
	(a) Basic	-	-	-		
VIV	(b) Diluted	-	-	-		
XIX	Earnings per equity share (Total) including Other Comprehensive Income					
	(a) Basic	0.11	0.18	0.17	1,25	
	(b) Diluted	0.11	0.17	0.17		

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 73x: +91/12/4350

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

### otes

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on 10 A ugust 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 Pursuant to the exercise of Employee Stock Option Plan under Almondz Global Securities Limited Employees Stock Options scheme-Series "G", the company has allotted 2,65,000 no of equity shares to the employees during the quarter ended 30th June 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.

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

Place: New Delhi Date: 10 August 2023 Navjeet Singh Sobti Managing Director DIN: 00008393



## Almondz Global Securities Limited Registered Office: F-33/3, Okhla Industrial Area, Phase - II, New Delhi - 110020 Statement of Standalone unaudited Financial Results for the Quarter ended 30 June 2023

(Rs. In Lakh except per share dat ≥) **Particulars** Quarter ended Year ended Jun 30, 2023 Mar 31, 2023 Jun 30, 2022 Mar 31, 2023 Unaudited Unaudited Audited Audited Segment Revenue (a) Debt and equity market operations 190 205 828 137 (b) Consultancy and Advisory fees 530 193 180 1,122 (c) Wealth Advisory / Broking activities 176 177 193 691 Income from Operations 560 911 510 2,651 Segment results Profit before tax and interest from each segment (a) Debt and equity market operations 70 350 (b) Consultancy and Advisory fees 7 43 11 101 (c) Wealth Advisory / Broking activities 13 18 20 71 Total 81 121 101 522 Less: 1) Unallocable interest 27 2) Other unallocable expenditure (net off 27 41 120 28 unallocable income) Profit before tax 54 80 46 402 Segment Assets (a) Debt and equity market operations 2,304 2,166 148 2,166 (b) Consultancy and Advisory fees 820 1,000 636 1,000 (c) Wealth Advisory / Broking activities 1,841 2,589 2,239 2,589 (d) Unallocated 11,948 12,024 12,497 12,024 **Total Segment Assets** 16,913 17,779 15,520 17,779 Segment Liabilities (a) Debt and equity market operations 50 82 75 82 (b) Consultancy and Advisory fees 327 170 155 327 (c) Wealth Advisory / Broking activities

1,211

659

2,090

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

1,366

2,117

521

1,638

3,030

983

Place: New Delhi Date: 10 August 2023

(d) Unallocated

Navjeet Singh Sobti Managing Director DIN: 00008393

1,638

3,030

983

## 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 Limited Review Report on the Unaudited Standalone Financial Results of the Almondz Global Securities Limited for the quarter ended 30<sup>th</sup> June 2023 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, 2023 and year to date from 1<sup>st</sup> April 2023 to 30<sup>th</sup> June 2023 (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 Mohan Gupta

Partner

M.No-082466

Date: 10-08-2023 Place: New Delhi

UDIN: 23082466BGZGAY2501





## **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 Un-Audited Consolidated Financial Results for the Quarter ended 30 June 2023

(Rs. In Lakh except per sha Particulars Quarter ended Yea				
			Contracta Promision	
	June 30, 2023	March 31, 2023	June 30, 2022	March 31, 2023
	Unaudited	Audited	Unudited	Audited
Income				-
Revenue From operations	400	407	100	450
Interest Income	129	197	100	450
Dividend Income	2	1!	2	_'
Rental Income	- 1,404	2,263	1,361	6,261
Fees and commission income	1,404	(15)	(50)	i ·
Net gain (loss) on fair value changes	25	(10)	(50)	(50)
Net gain on derecognition of financial instruments under amortised cost category	-	_	_	
		_	_	_
Sale of products Others	193	217	156	939
	1.753	2,663	1,569	7,601
Total Revenue From operations  II Other income	89	97	79	
III Total income (I+II)	1,842	2,760	1,648	7,953
Expenses	1,0-12		.,	
Finance costs	103	144	73	471
Fees and commission expenses	523	1,344	573	3,018
Net loss on fair value changes	. •			
Impairment on financial instruments	8	(170)	31	(84
Net loss on derecognition of financial	-	-		,
instruments under amortised cost category				1
Cost of material consumed	-	-		
Purchases of Stock-in-Trade	-	(1)	1	·  -
Changes in inventories of finished goods,	-	j -		-  -
Stock-in -Trade and work-in-progress				
Employee benefits expense	634	588		1 '
Depreciation and amortization expense	74	60		
Other expenses	297	611		1
Total expenses	1,639	2,576	1,603	
V Profit before share of (loss)/profit of equity		184	45	579
accounted investees, exceptional items and				
tax (III-IV)				
VI Exceptional items		484	45	57
VII Profit before share of (loss)/profit of equity	203	184	45	31
accounted investees and tax (V-VI)				1
Share of (loss)/profit of equity accounted	224	290	35	1 1,20
investees			1	
VIII Profit before tax	427	474	396	1,77
VIII. I TOTAL BOTOTO LEAK				
IX Tax expense:	51	71	14	
(a) Current tax	37	4.	4 2	1 18
(b) Current tax expense relating to prior years	j -	. (5	5)	- (1
(c) Deferred tax / MAT Credit	14	3	2 (7	7) 3
, ,		•		
X Profit from continuing operations for the	376	403	382	1,57
period (VIII-IX)				
XI Profit from discontinued operations	-		-	-
XII Tax expenses of discontinued operations	-		-	-
XIII Profit from Discontinued operations (after	-		-	-
tax) (XI-XII)	1		_	
XIV Net Profit for the period (X+XIII)	376	403	382	2   1,5
XV Profit from continuing operations for the	-		-	-
period attributable to				
(a) Owners of the Company	376	3 403	382	2 1,57
(b) Non-controlling interest	-		-	-
				· 1

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 0705 CIN: L74899DL1994PLC059839 @ Email: info@almondz.com @ Website: www.almondz.com

Almondz Global Securities Limited
CIN: L74899DL1994PLC059839
Registered Office: F-33/3, Okhla Industrial Area, Phase - II, New Delhi - 110020
Statement of Un-Audited Consolidated Financial Results for the Quarter ended 30 June 2023 (Contd..)

Particulars	Quarter ended			Year Ended
	June 30,	March 31,	June 30, 2022	March 31,
	2023 Unaudited	2023		2023
A CONTRACTOR OF THE PROPERTY O	Unaudited	Audited	Unudited	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		·		4
`-> Re-measurerment gain / loss on defined benefit plans	` 11	-	5	14
`-> Changes in fair value gain /( loss) of FVOCI equity instruments	24	(9)	(4)	(8)
(ii) Income tax relating to items that will not be reclassified to profit or loss	(6)	-	(1)	(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	-	-	-	-
XVIII Total Comprehensive Income for the period (Comprising Profit and Other	405	394	382	1,579
comprehensive Income for the period ) (XIV+XVII)				
XIX Paid-up Equity Share Capital (face value of Rs. 6 each)	1,569	1,553	1,553	1,553
XX Earnings per equity share (for continuing operation)	-	-		
(a) Basic	1.44	1.56	1.48	
(b) Diluted	1.37	1.48	1.40	6.10 5.80
XXI Earnings per equity share (for discontinued operation):  (a) Basic	-	-	1.40	5.60
(b) Diluted	-	_	_	_ ]
(M) Diluted	-	-	_	_ [
		_ ]		-



Almondz Global Securities Limited CIN: L74899DL1994PLC059839

Registered Office: F-33/3, Okhla Industrial Area, Phase - II, New Delhi - 110020 Notes to Statement of Un-audited Consolidated Financial Results for the Quarter ended 30 June 2023

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on 10-August-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

4 Pursuant to the exercise of Employee Stock Option Plan under Almondz Global Securities Limited- Employees Stock Options scheme- Series "G", the company has allotted 2,65,000 no of equity shares to the employees during the

quarter ended 30th June 2023.

- 5 The basic and diluted earnings per share have been calculated in accordancce with the Ind AS-33 "Earnings Per
- 6 The consolidated results for the Quarter ended 30 June 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:

Place: New Delhi

Date: 10 August 2023

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

Navjeet Singh Sobti Managing Director ฮีเN : 00008393

# Almondz Global Securities Limited (Consolidated) Registered Office: F-33/3, Okhla 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 2023

(Rs. In Lakh except per share data)

Particulars	C	Year ended			
	June 30, 2023	March 31, 2023	June 30, 2022	March 31, 2023	
	Unaudited	Audited	Unudited	Audited	
Segment Revenue		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		
(a) Debt and equity market operations	187	205	105	863	
(b) Consultancy and advisory fees*	1,115	1,934	1,041	5,085	
(c) Wealth Advisory / Broking activities	280	350	290	1,140	
(d) Finance activities	93	110	83	299	
(e) Healthcare activities	40	56	47	197	
(f) Others**	38	8	3	17	
Income from Operations	1,753	2,663	1,569	7,601	
Segment Results	• -		-	. •	
Profit before tax and interest from each					
segment					
(a) Debt and equity market operations	59	61	42	376	
(b) Consultancy and advisory fees*	97	85	38	249	
(c) Wealth Advisory / Broking activities	14	47	26	112	
(d) Finance activities	58	39	39	98	
(e) Healthcare activities			(43)	(136	
(e) Realiticate activities (f) Others**	(14) 2	(5)	(43)	(130	
Total	216	227	102	699	
Less:	210	221	102	033	
1) Unallocable interest	_	_	28		
Other unallocable expenditure (net off)	13	43	29	124	
unallocable income)				,	
Profit before tax	203	184	45	575	
	-		-	-	
Segment Assets					
(a) Debt and equity market operations	2,489	2,351	333	2,351	
(b) Consultancy and advisory fees*	4,771	4,732	4,638	4,732	
(c) Wealth Advisory / Broking activities	3,546	4,180	2,605	4,180	
(d) Finance activities	4,993	4,523	4,616	4,523	
(e) Healthcare activities	268	286	465	286	
(f) Others**	6,631	6,411	6,471	6,111	
(g) Unallocated	4,430	4,621	5,018	4,921	
Total	27,128	27,104	24,146	27,104	
Segment Liabilitles	_	-			
(a) Debt and equity market operations	50	82	75	82	
(b) Consultancy and advisory fees*	2,520	2,526	2,735	2,526	
(c) Wealth Advisory / Broking activities	2,956	1,820	1,456	1,820	
(d) Finance activities	498	84	239	84	
(e) Healthcare activities	295	300	384	300	
(f) Others**	245	312	21	312	
(g) Unallocated	649	973	490	97:	
Total	7,213	6,097	5,400	6,09	

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

Place: New Delhi Date: 10 August 2023 For and on behalf of the Board of Almondz Global Securities Limited

Mavjeet Singh Sobti Managing Director DIN: 00008393

<sup>\*\*</sup>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 Limited Review Report on the Unaudited Consolidated Financial Results of the Almondz Global Securities Limited for the quarter ended 30<sup>th</sup> June 2023 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, 2023** and year to date from 1<sup>st</sup> April 2023 to 30<sup>th</sup> June 2023 (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

Firm Reg. No. 06519N

CA Mohan Gupta

**Partner** 

M.no- 082466

Date: 10-08-2023 Place: New Delhi

UDIN: 23082466BGZGAZ7501