

Almondz Global Securities Ltd.

Ref:agsl/corres/Bse-Nse/19-20/59

February 11, 2021

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

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

**Sub: IND AS Unaudited Financial Results alongwith Independent Auditors Review Report
for the quarter and nine months ended 31st December, 2020**

Sir/Ma'am,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the IND AS Unaudited Financial Results (Standalone as well as Consolidated) alongwith Independent Auditors Review Report (Standalone as well as Consolidated) for the quarter and nine months ended 31st December, 2020, as reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meeting held on February 11, 2021.

The meeting of Board of Directors was commenced at 12:30 p.m. and concluded at 3.15 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 &
Vice President Corporate Affairs**



Encl: a/a

Almondz Global Securities Ltd.

Almondz Global Securities Limited
CIN No:- L74899DL1994PLC059839

Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi - 110001

Part I - Statement Of Unaudited Standalone Financial Results for the Quarter / Nine Months ended 31 December 2020

(Rs. in Lakhs except per share data)

	Particulars	Quarter ended			Nine Months ended		Year ended
		December 31, 2020	September 30, 2020	December 31, 2019	December 31, 2020	December 31, 2019	March 31, 2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income						
	Revenue From operations						
	Interest Income	-	-	-	-	-	-
	Dividend Income	1	1	1	3	5	9
	Rental Income	-	-	-	-	-	-
	Fees and commission income	318	408	685	1,093	2,052	2,379
	Gain on fair value changes	108	172	-	391	-	18
	Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	Sale of products	-	-	-	-	-	-
	Others	148	117	45	367	79	279
	Total Revenue From operations (I)	574	698	741	1,854	2,136	2,685
II	Other Income	80	110	94	360	289	319
III	Total Income (I+II)	654	808	835	2,214	2,425	3,004
IV	Expenses						
	Finance costs	15	16	10	43	22	67
	Fees and commission expense	125	233	411	685	1,154	1,414
	Loss on fair value changes	-	-	1	-	22	53
	Impairment on financial instruments	31	(7)	-	66	-	30
	Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	Cost of material consumed	-	-	-	-	-	-
	Purchases of Stock-In-Trade	-	-	-	-	-	-
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	-	-	-	-	-	-
	Employee benefits expense	213	195	214	571	584	798
	Depreciation and amortization expense	26	31	18	97	54	160
	Other expenses	101	219	135	480	455	622
	Total expenses (IV)	510	687	789	1,822	2,301	3,144
V	Profit/(loss) before exceptional items and tax (III-IV)	144	121	46	392	124	(140)
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	144	121	46	392	124	(140)
VIII	Tax expense:	34	57	5	90	25	(150)
	(a) Current tax	33	24	11	97	26	13
	(b) Current tax expense relating to prior years	-	1	(9)	(58)	(9)	(10)
	(c) Deferred tax / MAT credit	1	32	3	51	9	(153)
IX	Profit/(Loss) from continuing operations for the period (VII-VIII)	110	64	41	302	98	10
X	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-	-
XII	Profit from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Net Profit/(loss) for the period (IX+XII)	110	64	41	302	98	10
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss						
	-> Re-measurement losses on defined benefit plans	13	13	(9)	39	(26)	53
	-> Income tax relating to items that will not be reclassified to profit or loss	(4)	(4)	3	(12)	7	(16)
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (Comprising Profit and Other comprehensive Income for the period) (XIII+XIV)	119	73	35	330	79	47
XVI	Paid-up Equity Share Capital (face value of Rs. 6 each)	1,553	1,553	1,553	1,553	1,553	1,553
XVII	Earnings per equity share (for continuing operation)						
	(a) Basic	0.46	0.28	0.14	1.27	0.31	0.18
	(b) Diluted	0.45	0.27	0.13	1.24	0.30	0.18
XVIII	Earnings per equity share (for discontinued operation):						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
XIX	Earnings per equity share (Total) including Other Comprehensive Income						
	(a) Basic	0.46	0.28	0.14	1.27	0.31	0.18
	(b) Diluted	0.45	0.27	0.13	1.24	0.30	0.18

SEBI Merchant Banking Registration No. INM000000834

F - 33/3 Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel.: + 91 11 4350 0700 / 800 Fax : + 91 11 4350 0735

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

Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi 110001 India. Tel.: +91 11 4151 4656-669, Fax: +91 11 4151 4665

Notes

- 1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on February 11, 2021.
- 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, 2018 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.
- 3 COVID-19 was declared a Global Pandemic on 11th March 2020 by the WHO and the GOI announced a Lockdown on 24th March 2020. We believe that the impact Assessment of this Pandemic is a continuous evolving process, given its intensity in the Financial Capital of India. Our company shall continue to monitor all material changes to future conditions arising due to Pandemic.
- 4 In accordance with Ind As-108 "Operating Segments" and based in "management evaluation", the Chief Operating Decision 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 Figures for the previous period have been regrouped/reclassified wherever necessary to confirm to the current period's classification.

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

Jagdeep Singh

Jagdeep Singh
Wholetime Director
DIN : 00008348

Place: New Delhi
Date: 11 - February 2021

Almondz Global Securities Limited

Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi - 110001

Standalone unaudited Segment wise revenue, results, Segment assets and Segment liabilities for the Quarter / Nine Months ended 31 December 2020

Particulars	Quarter ended			Nine Months ended		Year ended
	December 31, 2020	September 30, 2020	December 31, 2019	December 31, 2020	December 31, 2019	March 31, 2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
(a) Debt and equity market operations	224	282	47	707	84	65
(b) Consultancy and Advisory fees	160	249	474	841	1445	1677
(c) Wealth Advisory / Broking activities	190	167	220	508	607	943
Income from Operations	574	698	741	1854	2136	2685
Segment results						
Profit before tax and interest from each segment						
(a) Debt and equity market operations	134	106	3	324	-118	(293)
(b) Corporate finance/ advisory fees	3	19	44	(51)	233	132
(c) Wealth Advisory / Broking activities	15	10	23	35	39	17
Total	152	135	70	308	154	(144)
Less:						
1) Unallocable interest	5	1	1	7	5	8
2) Other unallocable expenditure (net off unallocable income)	3	13	23	(91)	25	(12)
Profit before tax	144	121	46	392	124	(140)
Segment Assets						
(a) Debt and equity market operations	1544	587	987	1544	987	381
(b) Corporate finance/ advisory fees	743	881	1700	743	1700	814
(c) Wealth Advisory / Broking activities	2389	1852	2200	2389	2200	1706
(e) Unallocated	12352	12430	11143	12352	11143	12184
Total Segment Assets	17028	15750	16030	17028	16030	15085
Segment Liabilities						
(a) Debt and equity market operations	628	88	367	628	367	96
(b) Corporate finance/ advisory fees	325	417	603	325	603	276
(c) Wealth Advisory / Broking activities	1793	1362	1365	1793	1365	970
(e) Unallocated	1395	1131	1195	1395	1195	1240
	4141	2998	3530	4141	3530	2582

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

Jagdeep Singh

Jagdeep Singh
Wholtime Director
DIN : 00008348

Place: New Delhi
Date: 11 - February 2021

Independent Auditor's Review Report on the Unaudited Standalone Financial Results of the Almondz Global Securities Limited for the quarter/nine months ended 31th December 2020 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 and nine months ended **31 December, 2020** and year to date from **1st April 2020** to **31th December 2020** (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'), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').

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 October 5, 2016 Including the manner in which It is to be disclosed, or that It contains any material misstatement.

For Mohan Gupta & Company
Chartered Accountants
Firm Reg. No. 008519N



CA Mohan Gupta

Partner

M.no- 082466

Date : 11.02.2021

Place : New Delhi

UDIN: 21082466AAAA8429

Almondz Global Securities Ltd.

Almondz Global Securities Limited

CIN: L74899DL1994PLC059839

Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi - 110001

Statement of Consolidated unaudited Financial Results for the Quarter / Nine Months ended 31 December 2020

(Rs. in lakh, except per share data)

Particulars	Quarter ended			Nine Months Ended		Year ended
	December 31, 2020	September 30, 2020	December 31, 2019	December 31, 2020	December 31, 2019	March 31, 2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Income						
Revenue From operations						
Interest Income	165	127	105	381	331	449
Dividend Income	1	1	2	3	5	9
Rental Income	-	-	3	2	8	9
Fees and commission income	895	1,053	1,451	2,877	4,287	5,402
Net gain on fair value changes	172	222	-	506	-	19
Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
Sale of products	4	3	6	9	22	28
Others	127	115	51	343	85	141
Total Revenue From operations	1,414	1,621	1,616	4,121	4,738	6,067
Other income	57	91	91	304	295	365
Total Income (I+II)	1,471	1,612	1,709	4,425	5,021	6,442
III Expenses						
Finance costs	35	34	45	100	127	240
Fees and commission expenses	409	497	387	1,317	1,405	1,894
Net loss on fair value changes	-	-	1	-	22	53
Impairment on financial instruments	43	(9)	-	81	-	85
Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
Cost of material consumed	-	-	-	-	-	-
Purchases of Stock-in-Trade	2	-	2	2	7	10
Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	-	3	1	4	2	(1)
Employee benefits expense	494	497	691	1,405	1,773	2,602
Depreciation and amortization expense	59	69	34	195	118	334
Other expenses	234	316	386	753	1,072	1,297
Total expenses	1,279	1,397	1,520	3,687	4,624	5,489
V Profit before share of (loss)/profit of equity accounted investees, exceptional items and tax (III-IV)	192	215	181	688	497	(48)
VI Exceptional items	-	-	-	-	-	-
VII Profit before share of (loss)/profit of equity accounted investees and tax (V-VI)	192	215	181	688	497	(48)
Share of (loss)/profit of equity accounted investees	297	309	131	776	817	280
VIII Profit before tax	489	524	312	1,344	814	242
IX Tax expense:	42	68	41	135	138	(191)
(a) Current tax	45	43	51	151	131	69
(b) Current tax expense relating to prior years	-	1	(7)	(58)	(7)	(53)
(c) Deferred tax / MAT Credit	(4)	24	(3)	42	12	(207)
X Profit from continuing operations for the period (VIII-IX)	447	456	271	1,209	678	433
XI Profit from discontinued operations	-	-	-	-	-	-
XII Tax expenses of discontinued operations	-	-	-	-	-	-
XIII Profit from Discontinued operations (after tax) (XI-XII)	-	-	-	-	-	-
XIV Net Profit for the period (X+XIII)	447	456	271	1,209	678	433
XV Profit from continuing operations for the period attributable to:						
(a) Owners of the Company	447	456	271	1,209	678	433
(b) Non-controlling interest	-	-	-	-	-	-
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	20	25	(11)	60	(33)	99
(ii) Income tax relating to items that will not be reclassified to profit or loss	(5)	(7)	3	(17)	9	(28)
B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XVIII Total Comprehensive Income for the period (Comprising Profit and Other comprehensive Income for the period) (XIV+XVII)	461	474	283	1,262	654	504
XIX Paid-up Equity Share Capital (face value of Rs. 6 each)	1,553	1,553	1,553	1,553	1,553	1,553
XX Earnings per equity share (for continuing operation)						
(a) Basic	1.78	1.83	1.02	4.84	2.53	1.95
(b) Diluted	1.73	1.77	0.98	4.69	2.45	1.89
XXI Earnings per equity share (for discontinued operation):						
(a) Basic	-	-	-	-	-	-
(b) Diluted	-	-	-	-	-	-

SEBI Merchant Banking Registration No. INM000000834

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Notes

- 1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on February 11, 2021.
- 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, 2010, 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, 2010.
- 3 COVID-19 was declared a Global Pandemic on 11th March 2020 by the WHO and the GOI announced a Lockdown on 24th March 2020. We believe that the impact Assessment of this Pandemic is a continuous evolving process, given its intensity in the Financial Capital of India. Our company shall continue to monitor all material changes to future conditions arising due to Pandemic.
- 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 and nine months ended 31 December 2020, include the results of followings :
Subsidiaries:
 - a. M/s Almondz Finanz Limited,
 - b. M/s Almondz Commodities Private Limited,
 - c. M/s Almondz Wealth Advisors Limited,
 - d. M/s Skiffie Healthcare Services Limited,
 - e. M/s Almondz Global Infra- Consultant Limited,
 - f. M/s North Square Projects Private Limited.Associates:
 - a. M/s Promior Alcobev Private Limited,
 - b. M/s Almondz Insolvency Resolution Services Private Limited.
7. Figures for the previous period have been regrouped/reclassified wherever necessary to confirm to the current period's classification.

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

Jagdeep Singh

Jagdeep Singh
Wholesale Director
DIN : 00008348

Place: New Delhi
Date: 11 - February 2021

Almondz Global Securities Limited (Consolidated)
Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi -110001
CIN: L74899DL1994PLC059839

Consolidated unaudited Segment wise revenue, results, Segment assets and Segment liabilities for the Quarter / Nine Months ended 31 December 2020

Rupees in Lakh

Particulars	Quarter ended			Nine Months Ended		Year Ended
	December 31, 2020	September 30, 2020	December 31, 2019	December 31, 2020	December 31, 2019	March 31, 2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
(a) Debt and equity market operations	339	281	47	820	84	(27)
(b) Consultancy and advisory fees*	655	878	1,086	2,227	3,204	4,136
(c) Wealth Advisory / Broking activities	267	231	289	702	840	1,158
(d) Finance activities	114	100	112	294	338	449
(e) Healthcare activities	33	19	78	58	251	332
(f) Others**	6	12	6	20	19	9
Total	1,414	1,521	1,618	4,121	4,736	6,057
Income from Operations	1,414	1,521	1,618	4,121	4,736	6,057
Segment Results						
Profit before tax and interest from each segment						
(a) Debt and equity market operations	207	110	3	401	(118)	(305)
(b) Consultancy and advisory fees*	9	6	87	(54)	349	128
(c) Wealth Advisory / Broking activities	11	13	23	34	49	27
(d) Finance activities	27	78	86	139	234	102
(e) Healthcare activities	(30)	(39)	2	(96)	-	(8)
(f) Others**	-	-	4	4	12	6
Total	224	166	205	428	526	(52)
Less:						
1) Unallocable interest	5	1	5	7	5	8
2) Other unallocable expenditure (net off unallocable income)	27	(50)	19	(147)	24	(12)
Profit before tax	192	215	181	568	497	(48)
Segment Assets						
(a) Debt and equity market operations	1,937	737	987	1,937	987	381
(b) Consultancy and advisory fees*	3,685	3,669	4,262	3,685	4,262	3,555
(c) Wealth Advisory / Broking activities	2,726	2,196	2,555	2,726	2,565	2,068
(d) Finance activities	4,853	4,992	4,283	4,853	4,283	4,556
(e) Healthcare activities	505	563	523	505	523	673
(f) Others**	2,067	2,061	2,388	2,067	2,388	2,052
(g) Unallocated	5,342	6,059	3,571	5,342	3,571	5,553
Total	21,115	20,277	18,579	21,115	18,579	18,838
Segment Liabilities						
(a) Debt and equity market operations	628	88	367	628	367	96
(b) Consultancy and advisory fees*	1,563	1,525	1,749	1,563	1,749	1,655
(c) Wealth Advisory / Broking activities	1,854	1,450	1,468	1,854	1,468	1,022
(d) Finance activities	93	728	87	93	87	158
(e) Healthcare activities	206	218	140	206	140	311
(f) Others**	57	11	7	57	7	19
(g) Unallocated	1,330	1,084	1,195	1,330	1,195	1,227
Total	5,731	5,104	5,013	5,731	5,013	4,488

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

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

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

Jagdeep Singh

Jagdeep Singh
 Wholtime Director
 DIN : 00008348

Place: New Delhi
 Date: 11 - February 2021

Independent Auditor's Review Report on the Unaudited Consolidated Financial Results of the Almondz Global Securities Limited for the quarter/nine months ended 31st December 2020 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

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/ nine months ended **31 December, 2020** and year to date from **1st April 2020 to 31st December 2020** (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.

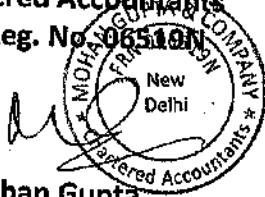
4. This statement includes the result of the following entities:



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 October 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mohan Gupta & Company
Chartered Accountants
Firm Reg. No. 065101



CA Mohan Gupta

Partner

M.no- 082466

Date: 11.02.2021

Place: New Delhi

UDIN: 21082466AAAABB3884