

Statement of Standalone Unaudited Financial Results for the Quarter ended 30 June 2015

(Amount in Rs. Lacs)

Particulars	Quarter ended			Year ended
	30 June 2015 (Unaudited)	31 March 2015 (Unaudited) *	30 June 2014 ¹ (Unaudited)	31 March 2015 (Audited)
1 Income from operations				
(a) Income from operations	326	1,022	2,709	4,386
(b) Other operating income	50	55	50	204
Total operating income	376	1,077	2,759	4,590
2 Expenditure				
(a) Employees benefit expenses	363	568	765	1,815
(b) Depreciation and amortisation expense	42	49	64	217
(c) Other expenses	350	461	1,030	2,330
Total expenditure	755	1,078	1,859	4,362
3 Profit/ (loss) from operations before other income, finance costs and exceptional items (1-2)	(379)	(1)	900	228
4 Other income (including interest income)	95	120	180	776
5 Profit/ (loss) before finance costs and exceptional items (3+4)	(284)	119	1,080	1,004
6 Finance cost	87	111	69	375
7 Profit/ (loss) after finance costs but before exceptional items (5-6)	(371)	8	1,011	629
8 Exceptional items	-	-	(26)	(27)
9 Profit/ (loss) from ordinary activities before tax (7+8)	(371)	8	985	602
10 Tax expense/ (credit)	-	101	18	117
11 Net profit/ (loss) from ordinary activities after tax (9-10)	(371)	(93)	967	485
12 Extraordinary items	-	-	-	-
13 Net profit/(loss) for the period (11-12)	(371)	(93)	967	485
14 Paid-up equity share capital (face value of Rs. 6 each)	1,553	1,553	1,553	1,553
15 Reserve excluding revaluation reserves	-	-	-	10,538
16 Earnings per share (of Rs. 6 each) (un-annualised)				
a) Basic earnings per share (Rs.)	(1.43)	(0.36)	3.47	1.60
b) Diluted earnings per share (Rs.)	(1.43)	(0.36)	3.47	1.60
Particulars of shareholdings				
1 Public shareholding				
- Number of shares	1,16,54,107	1,19,50,348	1,23,29,752	1,19,50,348
- Percentage of shareholding	45.02%	46.17%	47.63%	46.17%
2 Promoters and promoter group shareholding				
a) Pledged/encumbered				
- Number of shares	-	-	-	-
- Percentage of shares (as a percentage of the total shareholding of promoter and promoter group)	-	-	-	-
- Percentage of shares (as a percentage of the total share capital of the Company)	-	-	-	-
b) Non-encumbered				
- Number of shares	1,42,30,860	1,39,34,619	1,35,55,215	1,39,34,619
- Percentage of shares (as a percentage of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a percentage of the total share capital of the Company)	54.98%	53.83%	52.37%	53.83%

* Figures for the three months ended 31 March 2015 are the balancing figures between the audited figures for the full financial year and the published year to date figures up to the third quarter of the relevant financial year. Further, the figures upto the end of the third quarter are only reviewed and were not subjected to audit.



SA-1

Notes:

- 1 In relation to the two of the merchant banking assignments undertaken by the company, the Securities Exchange Board of India (SEBI) has prohibited the company for five years from the date of interim order from taking up any new assignments or involvement in any new issue of capital including an IPO, follow on issue etc. or involvement in buy back of securities under SEBI (Buy-Back of Securities) Regulations, 1998, open offers under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and delisting of securities under the SEBI (Delisting of Equity Shares) Regulations, 2009 and suspended the certificate of registration of the company with SEBI under Securities and Exchange Board of India (Merchant Bankers) Regulation, 1992 for a period of six months from 3 March, 2014 (period of suspension of Certificate of Registration has since expired). The company has filed appeals with designated authorities.
- 2 The Board of Directors, at its meeting held on 31 March 2015, decided to dispose off the Company's Retail Distribution division to one of its subsidiaries namely Almondz Wealth Advisors Limited. The said division is yet to be disposed off.
- 3 The interest income on fixed deposits pledged with stock exchanges is included in operating income, since the same is directly attributable to the primary revenue generating operations of the Company.
- 4 The above results were reviewed by the Audit Committee and approved by the Board of the Company at their respective meetings held on 11 August 2015. The same has been filed with NSE and BSE and is also available on the Company's website at www.almondzglobal.com.
- 5 A limited review as required under clause 41 of Listing Agreement has been carried out by the Statutory auditors.
- 6 No complaint was received by the Company from the shareholders during the quarter ended 30 June 2015. No case was pending at the beginning and at the end of the quarter ended 30 June 2015.
- 7 Previous year/quarter figures have been regrouped/ reclassified, wherever necessary.



2

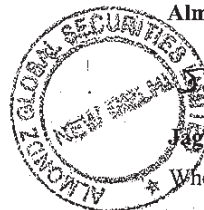
Almondz Global Securities Limited
Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi - 110001
Segment wise revenue, results and capital employed for the quarter ended 30 June 2015

Particulars	Quarter ended			Year ended
	30 June 2015 (Unaudited)	31 March 2015 (Unaudited)*	30 June 2014 (Unaudited)	31 March 2015 (Audited)
(Amount in Rs. Lacs)				
Segment Revenue				
(a) Debt and equity market operations	(69)	403	959	1,095
(b) Corporate finance/ advisory fees	6	24	1,390	1,526
(c) Broking activities	362	573	382	1,745
(d) Infrastructure advisory	77	77	28	224
Income from Operations	376	1,077	2,759	4,590
Segment results				
Profit before tax and interest from each segment				
(a) Debt and equity market operations	(174)	47	574	424
(b) Corporate finance/ advisory fees	(98)	(113)	548	316
(c) Broking activities	33	140	32	236
(d) Infrastructure advisory	3	(7)	(53)	(103)
Total	(236)	67	1,101	873
Less:				
1) Unallocable interest	60	64	68	265
2) Other unallocable expenditure (net off unallocable income)	75	(5)	48	6
Profit before tax	(371)	8	985	602
Capital employed				
(a) Debt and equity market operations	1,671	2,437	1,545	2,437
(b) Corporate finance/ advisory fees	(18)	(28)	(417)	(28)
(c) Broking activities	1,989	1,714	2,127	1,714
(d) Infrastructure advisory	195	156	88	156
(e) Unallocated	7,884	7,813	9,232	7,813
Total capital employed	11,721	12,092	12,575	12,092

* Figures for the three months ended 31 March 2015 are the balancing figures between the audited figures for the full financial year and the published year to date figures up to the third quarter of the relevant financial year. Further, the figures upto the end of the third quarter are only reviewed and were not subjected to audit.

Place: New Delhi
Date: 11 August 2015

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



Jagdeep Singh
Jagdeep Singh
Wholetime Director

almondz
the financial powerhouse
Almondz Global Securities Ltd.

Almondz Global Securities Limited
Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi - 110001
Statement of Consolidated Unaudited Financial Results for the Quarter ended 30 June 2015

Particulars	Amount in Rs. Lacs			
	Quarter ended			Year ended
	30 June 2015 (Unaudited)	31 March 2015 (Unaudited)*	30 June 2014 (Unaudited)	31 March 2015 (Audited)
1 (a) Income from operations	499	1,211	3,279	5,921
(b) Other operating income	53	57	52	216
Total operating income	552	1,268	3,331	6,137
2 Expenditure				
a. Employees cost	477	648	829	2,104
b. Depreciation and amortisation expense	47	53	69	235
c. Other expenses	437	577	1,105	2,673
Total expenditure	961	1,278	2,003	5,012
3 Profit/ (loss) from operations before other income, finance costs and exceptional items (1-2)	(409)	(10)	1,328	1,125
4 Other income (including interest income)	94	65	78	573
5 Profit/ (loss) before finance costs and exceptional items (3+4)	(315)	55	1,406	1,698
6 Finance cost	106	179	88	552
7 Profit/ (loss) after finance costs but before exceptional items (5-6)	(421)	(124)	1,318	1,146
8 Exceptional items	1	1	26	28
9 Profit/ (loss) from ordinary activities before tax (7+8)	(422)	(125)	1,292	1,118
10 Tax expense/ (credit)	(1)	159	103	361
11 Net Profit/(loss) after tax before minority interest and share of profit in associate companies (9-10)	(421)	(284)	1,189	757
12 Minority interest	-	-	-	(1)
13 Share of profit in associates	-	-	-	-
14 Net profit from ordinary activities after tax, minority interest and share of profit/(loss) in associate companies (11-12+13)	(421)	(284)	1,189	758
15 Paid-up equity share capital (Face value of Rs. 6 each)	1,553	1,553	1,553	1,553
16 Reserve excluding revaluation reserves	-	-	-	10,992
17 Earnings per share (of Rs.6 each) (un-annualised)				
a) Basic earnings per share (Rs.)	(1.63)	(1.10)	4.59	2.93
b) Diluted earnings per share (Rs.)	(1.63)	(1.10)	4.59	2.93
Particulars of shareholdings				
1 Public shareholding				
-Number of shares	1,16,54,107	1,19,50,348	1,23,29,752	1,19,50,348
-Percentage of shareholding	45.02%	46.17%	47.63%	46.17%
2 Promoters and promoter group shareholding				
a) Pledged/encumbered				
-Number of shares	-	-	-	-
-Percentage of shares (as a percentage of the total shareholding of promoter and promoter group)	-	-	-	-
-Percentage of shares (as a percentage of the total share capital of the Company)	-	-	-	-
b) Non-encumbered				
-Number of shares	1,42,30,860	1,39,34,619	1,35,55,215	1,39,34,619
-Percentage of shares (as a percentage of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
-Percentage of shares (as a percentage of the total share capital of the Company)	54.98%	53.83%	52.37%	53.83%

* Figures for the three months ended 31 March 2015 are the balancing figures between the audited figures for the full financial year and the published year to date figures upto the third quarter of the relevant financial year. Further, the figures upto the end of the third quarter were only reviewed and were not subjected to audit.



F - 33/3 Okhla Industrial Area Phase - II, New Delhi - 110020, India. Tel.: + 91 11 4350 0700 / 800 Fax : + 91 11 4350 0735, 4350 0787
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 4666-669, Fax: +91 11 4151 4665

Notes:

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 11 August 2015.
- 2 The consolidated results for the Quarter ended 30 June 2015, include the results of:
 - a. M/s Almondz Finanz Limited, which is a wholly owned subsidiary of the Company.
 - b. M/s Almondz Commodities Private Limited, which is a 88.45% subsidiary of the Company.
 - c. M/s Almondz Wealth Advisors Limited (Formerly known as M/s Almondz Retail Equity Limited), which is a wholly owned subsidiary of the Company.
 - d. M/s Skiffle Healthcare Services Limited, which is a wholly owned subsidiary of the Company with effect from 10 June 2014
 - e. M/s Almondz Global Infra- Consultant Limited, which is a wholly owned subsidiary of the Company with effect from 12 December 2013.
 - f. M/s North Square Projects Private Limited, which is a wholly owned subsidiary of the Company with effect from 01 June 2014.
 - g. M/s Premier Alcobev Private Limited, which is an associates of the Company due to indirect share holding. The company is yet to commence commercial production.
 - h. M/s New Age Blocks Pvt. Ltd., which is an associate of the Company due to 33.33% share holding.
- 3 In relation to the two of the merchant banking assignments executed by the Company, Securities Exchange Board of India (SEBI) prohibited the company for five years from the date of interim order from taking up any new assignments or involvement in any new issue of capital including an IPO, follow on issue etc. or involvement in buy back of securities under SEBI (Buy- Back of Securities) Regulations, 1998, open offers under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and delisting of securities under the SEBI (Delisting of Equity Shares) Regulations, 2009 and suspended the certificate of registration of the company with SEBI under Securities and Exchange Board of India (Merchant Bankers) Regulation 1992 for a period of six months, from 3 March 2014 (period of suspension of Certificate of Registration has since expired). The company has filed appeals with designated-authorities.
- 4 The interest income on fixed deposits pledged with stock exchanges is included in operating income, since the same is directly attributable to the primary revenue generating operations of the Company.
- 5 Previous year's figures have been regrouped / reclassified, wherever necessary.
- 6 The Board of directors, at its meeting held on 31 March 2015 decided to dispose off the Company's Retail Distribution division to one of its subsidiaries namely Almondz Wealth Advisors Limited. The said division is yet to be disposed off.
- 7 One of the subsidiary of the company "Almondz Commodities Private Limited" is a trading member of National Spot Exchange Limited (NSEL), The trading on NSEL has been temporarily suspended resulting into non settlement of dues by the NSEL to the clients of the said subsidiary.
- 8 The Company has opted to publish Consolidated Financial Results, pursuant to, option as stipulated under clause 41 of the Listing Agreement. Accordingly, the Standalone Financial Results for the period ended 30 June 2015 are available on the Company's website www.almondzglobal.com and stock exchanges websites, i.e., www.bseindia.com and www.nseindia.com. Key Standalone Financial information is given below:

Particulars	Amount in Rs. Lacs			
	30 June 2015 (Unaudited)	Quarter ended 31 March 2015 (Unaudited)*	30 June 2014 (Unaudited)	Year ended 31 March 2015 (Audited)
Income from operations & other Income	471	1,197	2,939	5,366
Profit/Loss before tax	(371)	8	985	602
Profit/Loss after tax	(371)	(93)	697	485

* Figures for the three months ended 31 March 2015 are the balancing figures between the audited figures for the full financial year and the published year to date figures upto the third quarter of the relevant financial year. Further, the figures upto the end of the third quarter were only reviewed and were not subjected to audit.

- 9 No complaint was received by the company from the shareholders during the quarter ended 30 June 2015. No case was pending at the beginning and at the end of the quarter ended 30 June 2015.



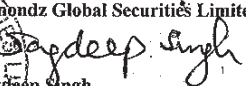
Almondz Global Securities Limited (Consolidated)
Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi -110001
Segment wise revenue, results and capital employed for the Quarter ended 30 June 2015


Particulars	Amount in Rs. Laacs			
	Quarter ended		Year ended	
	30 June 2015 (Unaudited)	31 March 2015 (unaudited)*	30 June 2014 (Unaudited)	31 March 2015 (Audited)
Segment Revenue				
(a) Debt and equity market operations	(18)	447	1,399	2,084
(b) Corporate finance/advisory fees	6	24	1,390	1,526
(c) Broking activities	373	576	392	1,777
(d) Commodity broking	4	5	9	24
(e) Finance activities	54	87	92	341
(f) Infrastructure advisory	97	99	28	278
(g) Healthcare Services	34	29	21	104
(h) Others**	2	1	-	3
Total	552	1,268	3,331	6,137
Income from Operations	552	1,268	3,331	6,137
Segment Results				
Profit before tax and interest from each segment				
(a) Debt and equity market operations	(190)	(45)	922	993
(b) Corporate finance/advisory fees	(98)	(113)	548	316
(c) Broking activities	20	129	40	239
(d) Commodity broking	-	-	(3)	(3)
(e) Finance activities	52	70	91	311
(f) Infrastructure advisory	(22)	(8)	(54)	(99)
(g) Healthcare Services	(36)	(31)	(26)	(103)
(h) Others**	1	10	4	3
Total	(273)	12	1,522	1,657
Less:				
1) Unallocable interest	60	70	69	271
2) Other unallocable expenditure (net off unallocable income)	89	67	161	268
Profit before tax	(422)	(125)	1,292	1,118
Capital Employed				
(a) Debt and equity market operations	2,875	3,691	3,038	3,691
(b) Corporate finance/advisory fees	(18)	(28)	(417)	(28)
(c) Broking activities	2,130	1,906	2,146	1,906
(d) Commodity broking	148	147	98	147
(e) Finance activities	2,180	2,050	3,207	2,050
(f) Infrastructure advisory	324	291	97	291
(g) Healthcare Services	153	156	125	156
(h) Others**	1,503	1,384	770	1,384
(i) Unallocated	2,843	2,962	3,913	2,962
Total Capital Employed	12,138	12,559	12,977	12,559

* Figures for the three months ended 31 March 2015 are the balancing figures between the audited figures for the full financial year and the published year to date figures upto the third quarter of the relevant financial year. Further, the figures upto the end of the third quarter were only reviewed and were not subjected to audit.

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

Place: New Delhi
Date: 11 August 2015

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

Jagdeep Singh
 Wholtime Director



2