

**Almondz Global Securities Ltd.**

Ref:agsl/corres/Bse/NSE/19-20/0010

May 27, 2019

✓  
**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: Audited Financial Results for the Quarter / Year ended 31 March, 2019**

Sir/Ma'm,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the duly approved Audited Financial Results (Standalone as well as Consolidated) for the Quarter / Year ended 31 March, 2019, as reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on May 27, 2019 along with Audit Report with Unmodified Opinion.

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  
Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi - 110001  
Statement of Standalone Audited Financial Results for the Quarter & Year ended 31 March 2019

(Amount in Rs. Lacs)

	Particulars	Quarter ended			Year ended	
		31 March 2019 (audited)	31 December 2018 (unaudited)	31 March 2018 (audited)	31 March 2019 (audited)	31 March 2018 (audited)
1	Revenue from operations	985	865	800	3,553	3,450
2	Other income	49	69	141	244	547
3	<b>Total Revenue</b>	<b>1,034</b>	<b>934</b>	<b>941</b>	<b>3,797</b>	<b>3,997</b>
4	<b>Expenses</b>					
(a)	Employees benefit expenses	340	323	334	1,392	1,358
(b)	Finance cost	11	2	52	65	252
(c)	Depreciation and amortisation expense	22	19	18	83	74
(d)	Other expenses	614	573	459	2,077	2,093
	<b>Total Expenses</b>	<b>987</b>	<b>917</b>	<b>863</b>	<b>3,617</b>	<b>3,777</b>
5	<b>Profit/ (loss) before exceptional and extraordinary items and tax (3-4)</b>	<b>47</b>	<b>17</b>	<b>78</b>	<b>180</b>	<b>220</b>
6	Exceptional items	-	-	-	-	1
7	<b>Profit/ (loss) before extraordinary items and tax (5-6)</b>	<b>47</b>	<b>17</b>	<b>78</b>	<b>180</b>	<b>219</b>
8	Extraordinary items	-	-	-	-	-
9	<b>Profit/ (loss) before tax (7-8)</b>	<b>47</b>	<b>17</b>	<b>78</b>	<b>180</b>	<b>219</b>
10	<b>Tax expense</b>					
(a)	Current tax	29	3	18	58	52
(b)	Current tax for earlier years	1	(2)	-	(2)	3
(c)	MAT credit entitlement	-	-	-	-	-
(d)	Deferred tax	4	-	(62)	4	(67)
	<b>Total Tax Expense</b>	<b>34</b>	<b>1</b>	<b>(44)</b>	<b>60</b>	<b>(12)</b>
11	<b>Profit/ (loss) for the period (9-10)</b>	<b>13</b>	<b>16</b>	<b>122</b>	<b>120</b>	<b>231</b>
12	Paid-up equity share capital (face value of Rs. 6 each)	1,553	1,553	1,553	1,553	1,553
13	Reserve excluding revaluation reserves	-	-	-	11,111	10,991
14	<b>Earnings per share (of Rs. 6 each) (un-annualised)</b>					
a)	Basic earnings per share (Rs.)	0.05	0.06	0.47	0.46	0.89
b)	Diluted earnings per share (Rs.)	0.05	0.06	0.47	0.46	0.89

**Notes:**

- The statement of audited financial results for quarter and year ended 31 March 2019 has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meeting held on 27 May 2019. The Statutory Auditors of the Company have conducted Limited review of these financial results in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015. The same has been filed with NSE and BSE and is also available on the Company's website at [www.almondzglobal.com](http://www.almondzglobal.com)
- The statement is prepared in accordance with the requirement of Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- Previous period /year figures have been regrouped/ reclassified, wherever necessary.
- Figures for the three months ended 31 March 2019 and 31 March 2018 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 third quarter are only reviewed and were not subject to audit.



SEBI Merchant Banking Registration No. INM000000834

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CIN : L74899DL1994PLC059839 • Email : [delhi@almondz.com](mailto:delhi@almondz.com) • Website : [www.almondzglobal.com](http://www.almondzglobal.com)

Registered Office: 2<sup>nd</sup> Floor, 3 Scindia House, Janpath, New Delhi 110001 India. Tel.: +91 11 4151 4666-669, Fax: +91 11 4151 4665

## Statement of Assets and Liabilities as at 31 March 2019 (Audited)

(Amount in Rs. Lacs)

Particulars		31 March 2019 (Audited)	31 March 2018 (Audited)
<b>1</b>	<b>Equities and Liabilities</b>		
(A)	Shareholder's funds	1,553	1,553
	(a) Share capital	11,111	10,991
	(b) Reserves and surplus	12,664	12,644
	<b>Total</b>		
(B)	Non-current liabilities	647	972
	(a) Long-term borrowings	32	10
	(b) Other long-term liabilities	71	24
	(c) Long-term provisions	750	1,006
	<b>Total</b>		
(C)	Current liabilities	210	59
	(a) Short-term borrowings	161	209
	(b) Trade payables	2,287	2,290
	(c) Other current liabilities	41	34
	(d) Short-term provisions	2,699	2,592
	<b>Total</b>	<b>16,113</b>	<b>16,142</b>
<b>2</b>	<b>Assets</b>		
(A)	Non-current assets	3,043	3,098
	(a) Fixed assets	7,099	6,897
	(b) Non-current investments	155	160
	(c) Deferred tax assets	434	446
	(d) Long-term loans and advances	143	308
	(e) Other non-current assets	10,874	10,909
	<b>Total</b>		
(B)	Current assets	169	751
	(a) Inventories	2,060	1,552
	(b) Trade receivables	1,022	2,137
	(c) Cash and bank balances	1,862	736
	(d) Short-term loans and advances	126	57
	(e) Other current assets	5,239	5,233
	<b>Total</b>	<b>16,113</b>	<b>16,142</b>

For and on behalf of the Board of  
Almondz Global Securities Limited*Jagdeep Singh*Jagdeep Singh  
Wholetime Director  
DIN : 00008348Place: New Delhi  
Date: 27-May-2019

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**Almondz Global Securities Limited**  
**Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi - 110001**

**Standalone audited Segment wise revenue, results, Segment assets and Segment liabilities for the Quarter and Year ended 31 March 2019**

(Amount in Rs. Lacs)

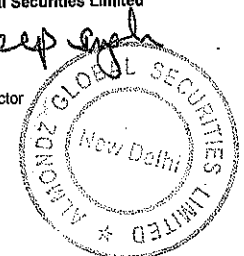
Particulars	Quarter ended			Year ended	
	31 March 2019 (audited)	31 December 2018 (unaudited)	31 March 2019 (audited)	31 March 2019 (audited)	31 March 2018 (audited)
<b>Segment Revenue</b>					
(a) Debt and equity market operations	45	62	(10)	47	127
(b) Corporate finance/ advisory fees	276	149	364	1,187	1,781
(c) Wealth Advisory / Broking activities	292	238	330	1,123	1,334
(d) Infrastructure advisory	372	418	116	1,198	228
<b>Income from Operations</b>	<b>985</b>	<b>866</b>	<b>800</b>	<b>3,653</b>	<b>3,450</b>
<b>Segment results</b>					
Profit before tax and interest from each segment					
(a) Debt and equity market operations	(12)	(13)	(78)	(294)	(48)
(b) Corporate finance/ advisory fees	72	18	210	544	433
(c) Wealth Advisory / Broking activities	3	(9)	14	(13)	4
(d) Infrastructure advisory	15	50	(19)	103	(29)
<b>Total</b>	<b>78</b>	<b>46</b>	<b>127</b>	<b>340</b>	<b>360</b>
Less:					
1) Unallocable interest	3	1	38	30	185
2) Other unallocable expenditure (net off unallocable income)	28	28	11	130	(44)
<b>Profit before tax</b>	<b>47</b>	<b>17</b>	<b>78</b>	<b>180</b>	<b>219</b>
<b>Segment Assets</b>					
(a) Debt and equity market operations	866	1,243	1,507	866	1,507
(b) Corporate finance/ advisory fees	404	145	380	404	380
(c) Wealth Advisory / Broking activities	2,640	2,634	3,253	2,640	3,253
(d) Infrastructure advisory	1,067	1,351	646	1,067	646
(e) Unallocated*	11,135	10,850	10,354	11,135	10,354
<b>Total Segment Assets</b>	<b>16,112</b>	<b>16,223</b>	<b>16,140</b>	<b>16,112</b>	<b>16,140</b>
<b>Segment Liabilities</b>					
(a) Debt and equity market operations	10	184	67	10	67
(b) Corporate finance/ advisory fees	29	35	73	29	73
(c) Wealth Advisory / Broking activities	1,620	1,616	1,665	1,620	1,665
(d) Infrastructure advisory	433	395	93	433	93
(e) Unallocated**	1,357	1,344	1,698	1,357	1,698
	<b>3,449</b>	<b>3,574</b>	<b>3,696</b>	<b>3,449</b>	<b>3,696</b>

\* Unallocated Assets includes :  
- Investments in subsidiaries 6,414 6,418 6,418 6,414 6,418  
- Unallocated Fixed Assets 3,034 3,053 3,089 3,034 3,089  
- Loans to subsidiaries 580 392 13 580 13  
- Other Current & Non Current Assets 1,107 967 834 1,107 834

\*\* Unallocated Liabilities includes :  
- Long term borrowings 646 725 973 646 973  
- Other Current Liabilities 711 619 725 711 725

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

*Jagdeep Singh*  
**Jagdeep Singh**  
Wholetime Director  
DIN : 00008348



Place: New Delhi  
Date: 27-May-2019

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

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

**Report on the Standalone Financial Results**

We have audited the accompanying statement of standalone financial results of **M/s Almondz Global Securities Limited**, (the Company) for the quarter and year ended 31<sup>st</sup> March 2019, and the year to date results for the period 01.04.2018 to 31.03.2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Attention is drawn to the fact that the figures for the quarter ended 31 March 2019 and the corresponding quarter ended in the previous year as reported in these standalone financial results and the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the end of the third quarter of the current and previous financial year respectively. Also the figures upto the end of the third quarter for the current financial year had only been reviewed and not subject to audit. This statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 27 May 2019.

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

This statement of standalone financial results as well as the year to date standalone financial results have been prepared on the basis annual standalone financial statements and reviewed quarterly standalone financial results upto the end of the third quarter, which are the responsibility of the company's management and have been in accordance with the recognition and measurement principles laid down in



Accounting Standard prescribed, under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 issued there under and other accounting principles generally accepted in India and in compliance with regulation 33 of SEBI ( Listing Obligations and Disclosure Requirements) Regulations, 2015.

This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatements, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these standalone financial results based on our audit of such standalone financial statement. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. These Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial results are free from material misstatement.

An audit includes examining, on a test basis, audit evidence about the amounts and the disclosures in the financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

### **Opinion**

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

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5 July 2016 in this regard; and
- ii. give a true and fair view of the net profit and other financial information for the quarter ended 31.03.2019 as well as the year to date results for the period from 01.04.2018 to 31.03.2019.

For Mohan Gupta & Company  
Chartered Accountants  
FRN: 006519N

CA Mohan Gupta  
Partner  
M.No. 082466  
Date: 27.05.2019  
Place: New Delhi



**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 audited financial results for Quarter and year ended 31 March 2019

Rupees in Lacs

Particulars	Quarter ended			Year ended	
	31 March 2019	31 December 2018	31 March 2018	31 March 2019	31 March 2018
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 Revenue from operations	1,769	1,910	1,969	7,586	7,160
2 Other income	64	60	156	233	515
3 <b>Total Revenue</b>	<b>1,833</b>	<b>1,970</b>	<b>2,125</b>	<b>7,819</b>	<b>7,675</b>
4 <b>Expenses :</b>					
(a) Employees benefit expenses	726	800	708	3,073	2,735
(b) Finance Cost	49	57	69	248	298
(c) Depreciation & amortisation expense	42	40	34	160	127
(d) Other expenses	867	958	1,126	3,545	4,028
<b>Total expenditure</b>	<b>1,684</b>	<b>1,855</b>	<b>1,937</b>	<b>7,026</b>	<b>7,188</b>
5 <b>Profit/ (loss) before exceptional and extraordinary items and tax ( 3 - 4 )</b>	<b>149</b>	<b>115</b>	<b>188</b>	<b>793</b>	<b>487</b>
6 Exceptional items	(2)	3	-	2	-
7 <b>Profit/ (loss) from before extraordinary items and tax ( 5 - 6 )</b>	<b>151</b>	<b>112</b>	<b>188</b>	<b>791</b>	<b>487</b>
8 Extraordinary items	-	-	-	-	-
9 <b>Profit/ (loss) before tax (7-8)</b>	<b>151</b>	<b>112</b>	<b>188</b>	<b>791</b>	<b>487</b>
10 <b>Tax expense :</b>					
(a) Current tax	58	32	46	157	92
(b) Current tax for earlier years	15	(19)	1	(5)	2
(c) MAT credit entitlement	-	-	-	-	-
(d) Deferred tax	8	(2)	(71)	7	(76)
10 <b>Total Tax expense :</b>	<b>81</b>	<b>11</b>	<b>(24)</b>	<b>159</b>	<b>18</b>
11 <b>Profit/ (loss) for the period (9-10)</b>	<b>70</b>	<b>101</b>	<b>212</b>	<b>632</b>	<b>469</b>
12 Share of profit/ (loss) in associates	120	92	28	334	165
13 Minority interest	-	-	-	-	(1)
14 <b>Net profit from ordinary activities after tax, minority interest and share of profit/(loss) in associate companies (11+12-13)</b>	<b>190</b>	<b>193</b>	<b>240</b>	<b>966</b>	<b>633</b>
15 Paid-up equity share capital (Face value of Rs. 6 each)	1,553	1,553	1,553	1,553	1,553
16 Reserve excluding revaluation reserves	-	-	-	12,612	11,637
17 <b>Earnings per share before extra ordinary items (of Rs.6 each) (un-annualised)</b>					
a) Basic earnings per share (Rs.)	0.73	0.75	0.93	3.73	2.45
b) Diluted earnings per share (Rs.)	0.73	0.75	0.93	3.73	2.45

**Notes:**

- The statement of consolidated audited financial results for quarter and year ended 31 March 2019 has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meeting held on 27 May 2019. The Statutory Auditors of the Company have conducted audit of these financial results and the results are being published in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015. There are no qualification in the report issued by auditors.
- The statement of consolidated audited financial results for quarter and year ended 31 March 2019 is prepared in accordance with the requirement of Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014, wherein the financial results of the Company subsidiaries and associates and joint ventures are consolidated with the financial results of the Company.
- The consolidated results for the Quarter and year ended 31 March 2019, 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 Skiffle Healthcare Services Limited.  
e. M/s Almondz Global Infra- Consultant Limited.  
f. M/s North Square Projects Private Limited.  
g. M/s Almondz Debt Advisors Limited, which was subsidiary till 25 March 2019.  
**Associates:**  
a. M/s Premier Alcobev Private Limited.  
b. M/s Almondz Insolvency Resolution Services Private Limited.
- Previous period / year's figures have been regrouped / reclassified, wherever necessary.
- Key Standalone Financial information is given below:

Rupees in Lacs

Particulars	Quarter ended			Year ended	
	31 March 2019	31 December 2018	31 March 2018	31 March 2019	31 March 2018
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Total Revenue	1,034	934	941	3,797	3,997
Profit/Loss before tax	47	17	78	180	219
Profit/Loss after tax	13	16	122	120	231

- Figures for the three months ended 31 March 2019 and 31 March 2018 are the balancing figures between the audited figures for the full financial year and the published year to date figure upto 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.

SEBI Merchant Banking Registration No. INM000000834



Rupees in Lacs

Statement of Assets and Liabilities as at 31 March 2018 (Audited)		31 March 2019	31 March 2018
		(Audited)	(Audited)
<b>1</b>	<b>Equities and Liabilities</b>		
(A)	Shareholder's funds		
	(a) Share capital	1,553	1,553
	(b) Reserves and surplus	12,612	11,637
	Minority Interest	-	(1)
	<b>Total</b>	<b>14,165</b>	<b>13,189</b>
(B)	Non-current liabilities		
	(a) Long-term borrowings	1,330	2,052
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	54	22
	(d) Long-term provisions	160	80
	<b>Total</b>	<b>1,544</b>	<b>2,154</b>
(C)	Current liabilities		
	(a) Short-term borrowings	339	219
	(b) Trade payables	230	365
	(c) Other current liabilities	2,961	2,750
	(d) Short-term provisions	92	80
	<b>Total</b>	<b>3,622</b>	<b>3,414</b>
	<b>Total</b>	<b>19,331</b>	<b>18,757</b>
<b>2</b>	<b>Assets</b>		
(A)	Non-current assets		
	(a) Fixed assets	3,713	3,704
	(b) Goodwill on Consolidation	29	29
	(c) Non-current investments	3,310	2,552
	(d) Deferred tax assets (net)	165	174
	(e) Long-term loans and advances	654	648
	(f) Other non-current assets	519	609
	<b>Total</b>	<b>8,380</b>	<b>7,716</b>
(B)	Current assets		
	(a) Inventories	180	1,298
	(b) Trade receivables	3,219	2,188
	(c) Cash and bank balances	1,603	2,827
	(d) Short-term loans and advances	4,659	3,862
	(e) Other current assets	1,280	866
	<b>Total</b>	<b>10,941</b>	<b>11,041</b>
	<b>Total</b>	<b>19,331</b>	<b>18,757</b>



Dr



**Almondz Global Securities Limited (Consolidated)**  
**Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi -110001**  
**Segment wise revenue, results and segment assets / liabilities for the Quarter / Year ended 31 March 2019**

Particulars	Rupees in Lacs				
	Quarter ended		Year ended		
	31 March 2019 (Audited)	31 December 2018 (Unaudited)	31 March 2018 (Audited)	31 March 2019 (Audited)	31 March 2018 (Audited)
<b>Segment Revenue</b>					
(a) Debt and equity market operations	50	62	(39)	60	115
(b) Corporate finance/advisory fees	276	149	365	1,187	1,781
(c) Wealth Advisory / Broking activities	381	344	452	1,561	1,744
(d) Finance activities	85	119	79	720	746
(e) Infrastructure advisory	872	1,124	1,024	3,682	2,558
(f) Healthcare activities	99	100	84	349	217
(g) Others*	6	12	4	27	19
<b>Total</b>	<b>1,769</b>	<b>1,910</b>	<b>1,969</b>	<b>7,586</b>	<b>7,160</b>
<b>Income from Operations</b>	<b>1,769</b>	<b>1,910</b>	<b>1,969</b>	<b>7,586</b>	<b>7,160</b>
<b>Segment Results</b>					
Profit before tax and interest from each segment					
(a) Debt and equity market operations	2	(15)	(140)	(284)	(195)
(b) Corporate finance/advisory fees	71	18	210	544	1,028
(c) Wealth Advisory / Broking activities	16	(9)	24	20	35
(d) Finance activities	23	72	75	403	(214)
(e) Infrastructure advisory	66	84	59	301	70
(f) Healthcare activities	7	4	19	16	(24)
(g) Others*	5	1	3	11	6
<b>Total</b>	<b>190</b>	<b>155</b>	<b>250</b>	<b>1,011</b>	<b>706</b>
Less:					
1) Unallocable interest	1	2	31	34	165
2) Other unallocable expenditure (net off unallocable income)	38	41	31	186	54
<b>Profit before tax</b>	<b>151</b>	<b>112</b>	<b>188</b>	<b>791</b>	<b>487</b>
<b>Segment Assets</b>					
(a) Debt and equity market operations	873	1,253	2,035	873	2,035
(b) Corporate finance/advisory fees	404	148	382	404	382
(c) Wealth Advisory / Broking activities	2,912	3,008	3,643	2,912	3,643
(d) Finance activities	4,057	3,969	3,229	4,057	3,229
(e) Infrastructure advisory	3,353	3,603	2,726	3,353	2,726
(f) Healthcare activities	635	644	450	635	450
(g) Others*	2,046	2,080	2,138	2,046	2,138
(h) Unallocated	5,051	4,936	4,151	5,051	4,151
<b>Total</b>	<b>19,331</b>	<b>19,641</b>	<b>18,754</b>	<b>19,331</b>	<b>18,754</b>
<b>Segment Liabilities</b>					
(a) Debt and equity market operations	11	184	588	11	588
(b) Corporate finance/advisory fees	29	45	83	29	83
(c) Wealth Advisory / Broking activities	1,734	1,758	1,355	1,734	1,355
(d) Finance activities	164	213	7	164	7
(e) Infrastructure advisory	1,695	1,654	1,591	1,695	1,591
(f) Healthcare activities	126	129	80	126	80
(g) Others*	9	47	157	9	157
(h) Unallocated	1,397	1,647	1,708	1,397	1,708
<b>Total</b>	<b>5,165</b>	<b>5,677</b>	<b>5,569</b>	<b>5,165</b>	<b>5,569</b>

Others include:-

a) investment in associates (Premier Alcobev Private Limited) through subsidiary	2,046	1,928	1,711	2,046	1,711
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Unallocated include:-

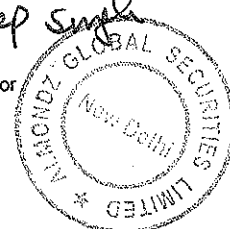
a) Unallocated fixed assets	3,059	3,078	3,188	3,059	3,188
b) Other current / non current assets	1,992	1,857	963	1,992	963

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

Place: New Delhi  
Date: 27 May 2019

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

*Jagdeep Singh*  
**Jagdeep Singh**  
Wholtime Director  
DIN : 00008348



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**MOHAN GUPTA & COMPANY  
CHARTERED ACCOUNTANTS**

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

**Independent Auditor's Report on Quarterly and Year to Date Consolidated Financial Results of the Almondz Global Securities Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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

**Report on the Consolidated Financial Results**

We have audited the accompanying statement of consolidated financial results of **M/s Almondz Global Securities Limited**, (hereinafter referred to as 'the holding company') and its subsidiaries (the Holding Company and its subsidiaries collectively referred to as 'the group') for the quarter and year ended 31<sup>st</sup> March 2019, and the year to date results for the period 01.04.2018 to 31.03.2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Attention is drawn to the fact that the figures for the quarter ended 31 March 2019 and the corresponding quarter ended in the previous year as reported in these consolidated financial results and the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the end of the third quarter of the current and previous financial year respectively. Also the figures upto the end of the third quarter for the current financial year had only been reviewed and not subject to audit. This statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 27 May 2019.

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

This statement of consolidated financial results as well as the year to date consolidated financial results have been prepared on the basis of annual consolidated financial statements and reviewed quarterly consolidated financial results upto the end of the third quarter, which are the responsibility of the Holding Company's Management and have been in accordance with the recognition and measurement principles laid down in Accounting Standard prescribed, under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 issued thereunder and other accounting principles generally accepted in India and in compliance with regulation 33 of SEBI ( Listing Obligations and Disclosure Requirements) Regulations, 2015.



This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatements, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated financial statement. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. These Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial results are free from material misstatement.

An audit includes examining, on a test basis, audit evidence about the amounts and the disclosures in the financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

### **Opinion**

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

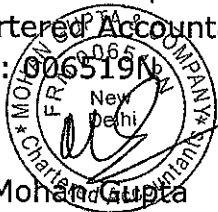
- i. Include the financial results of the following entities:
  - a. Almondz Finanz Limited (Wholly Owned Subsidiary)
  - b. Almondz Global Infra Consultants Limited(Wholly Owned Subsidiary)
  - c. Almondz Wealth Advisors Limited(Wholly Owned Subsidiary)
  - d. Almondz Commodities Private Limited(Wholly Owned Subsidiary)
  - e. Skiffle Healthcare Services Limited(Wholly Owned Subsidiary)
  - f. North Square Projects Private Limited(Wholly Owned Subsidiary)
  - g. Almondz Debt Advisors Limited (Subsidiary till 25.03.2019)
  - h. Premier Alcobev Private Limited (Associate)
  - i. Almondz Insolvency Resolutions Services Private Limited (Associate)



- ii. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5 July 2016 in this regard; and
- iii. give a true and fair view in conformity with the aforesaid accounting standards and other accounting principles generally accepted in India of the net profit and other financial information for the quarter ended 31.03.2019 as well as the year to date results for the period from 01.04.2018 to 31.03.2019.

For Mohan Gupta & Company  
Chartered Accountants

FRN: 006519N



CA Mohan Gupta  
Partner

M.No. 082466

Date: 27.05.2019

Place: New Delhi

**Almondz Global Securities Ltd.**

Ref:agsl/corres/Bse/NSE/19-20/0011

May 27, 2019

✓  
**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: Declaration with respect to Audit Report with Unmodified Opinion to the Audited  
Financial Results for the Quarter/Year Ended 31st March 2019**

Sir/Ma'm,

Pursuant to Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we do hereby confirm that the Statutory Auditors of the Company M/s Mohan Gupta & Company, have not expressed any modified opinion(s) in its Audit Report pertaining to the Audited Financial Results for the Quarter/Year ended 31st March 2019 as approved by Board at its meeting held on 27.05.2019

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

Thanking you,

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

  
**Rajeev Kumar  
CFO**



Encl: a/a