

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 half year ended 30 September 2020 (Rs. in Lakh except per share data)

Particulars	Quarter ended			Half Year ended		Year ended
	September 30, 2020	June 30, 2020	September 30, 2019	September 30, 2020	September 30, 2019	March 31, 2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Income						
Revenue From operations						
Interest Income	-	-	2	2	4	9
Dividend Income	1	1	2	2	-	-
Rental Income	-	-	-	-	-	18
Fees and Commission Income	408	367	619	775	1,303	2,379
Gain on fair value changes	172	110	-	282	-	-
Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
Sale of products	-	-	-	-	-	270
Others	117	104	71	221	142	2,086
Total Revenue From operations (I)	698	682	692	1,280	1,449	2,086
Other Income	110	170	61	280	141	310
III Total Income (I+II)	808	752	753	1,560	1,590	3,004
IV Expenses						
Finance costs	18	12	4	28	12	67
Fees and commission expense	233	237	420	470	743	1,414
Loss on fair value changes	-	-	(18)	-	21	53
Impairment on financial instruments	(7)	42	-	35	-	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	195	163	139	358	380	798
Depreciation and amortization expense	31	30	15	61	36	160
Other expenses	219	140	152	359	320	622
Total expenses (IV)	687	624	712	1,311	1,512	3,144
Profit/(loss) before exceptional items and tax (III-IV)	121	128	41	249	78	(140)
VI Exceptional items	-	-	-	-	-	-
VII Profit/(loss) before tax (V-VI)	121	128	41	249	78	(140)
VIII Tax expense:	57	(1)	14	56	21	(150)
(a) Current tax	24	40	2	64	15	13
(b) Current tax expense relating to prior years	1	(59)	-	(58)	-	(10)
(c) Deferred tax / MAT credit	32	18	12	50	6	(153)
IX Profit/(Loss) from continuing operations for the period (VII-VIII)	64	129	27	193	57	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)	64	129	27	193	57	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)	26	(19)	53
-> Income tax relating to items that will not be reclassified to profit or loss	(4)	(4)	3	(8)	5	(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)	73	138	21	211	43	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	0.28	0.53	0.08	0.82	0.17	0.18
(b) Diluted	0.27	0.52	0.08	0.79	0.17	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	0.28	0.53	0.08	0.82	0.17	0.18
(b) Diluted	0.27	0.52	0.08	0.79	0.17	0.18



SEBI Merchant Banking Registration No. INM000000834

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

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Almondz Global Securities Limited
CIN No:- L74899DL1994PLC059839
Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi - 110001

Statement of Unaudited Standalone Assets and Liabilities as at 30 September 2020

(Rs. in Lakh)

	As at September 30, 2020	As at March 31, 2020
Assets		
Financial assets		
Cash and cash equivalents	591	430
Bank balances other than above	647	483
Receivables		
Trade receivables	1,080	1,100
Loans	1,212	889
Investments	6,872	6,718
Inventories	479	187
Other financial assets	821	648
	<u>11,291</u>	<u>10,642</u>
Non-financial assets		
Current tax assets (net)	310	691
Deferred tax assets (net)	347	406
Property, plant and equipment	101	106
Intangible assets	15	18
Right-of-use assets	163	238
Investment property	2,808	2,834
Other non-financial assets	716	149
	<u>4,460</u>	<u>4,442</u>
Total Assets	<u>16,751</u>	<u>15,084</u>
Liabilities and Equity		
Liabilities		
Financial liabilities		
Payables		
Trade payables	214	211
Other payables	1,104	703
Borrowings other than debt securities	780	847
Lease liabilities	205	274
Other financial liabilities	423	283
	<u>2,726</u>	<u>2,317</u>
Non-financial liabilities		
Provisions	89	88
Other non-financial liabilities	184	179
	<u>273</u>	<u>266</u>
Equity		
Equity share capital	1,553	1,553
Other equity	11,199	10,948
	<u>12,752</u>	<u>12,501</u>
Total Liabilities and Equity	<u>15,751</u>	<u>15,084</u>

(0)



Unaudited Standalone Statement of Cash flow as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements, 2015 for the half year ended 30 September 2020

	For the period ended Sept 30, 2020	For the period ended Sept 30, 2019
A Cash flow from operating activities		
Profit before tax	249	78
Adjustments for:	-	
Depreciation and amortisation expense	40	36
Loss on sale of Investment	180	46
Bad Debts	3	6
Dividend income classified as investing cash flows	(2)	(4)
Impairment on financial instruments	36	(3)
ESOP reserve	33	-
Net (gain)/loss on fair value changes	(202)	21
Provision for employee benefits	36	6
Liabilities written back	(7)	-
Impact of Change in right to use assets/Lease Liability (Net)	13	-
Finance costs	28	12
Operating profit before working capital changes	332	196
Movement in working capital		
(Increase) /decrease in inventories	(203)	(110)
(Increase) /decrease in trade and other receivables	80	507
(Increase) /decrease in loan	(223)	-
(Increase) /decrease bank balance other than cash and cash equivalents	(164)	191
Decrease/(Increase) in other financial assets	27	(200)
Decrease/(Increase) in other non-financial assets	(668)	(5)
Increase/(decrease) in trade and other payables	405	6
Increase/(decrease) in other financial liability	148	(207)
Increase/(decrease) in provisions	(9)	(4)
Increase/(decrease) in other non-financial liability	6	-
Cash generated from/ (used in) operations	(269)	375
Less: (Income Tax Paid) (net of refunds)	376	30
Net cash inflow from/ (used in) operating activities (A)	117	405
B Cash flows from investing activities		
Payments for property, plant and equipment and intangible assets	(6)	(1)
Decrease / (Increase) in investments (Net of Gain/Loss)	143	47
Dividend income	2	4
Net cash inflow from/ (used in) investing activities (B)	139	50
C Cash flows from financing activities		
Finance cost	(28)	(12)
Proceeds from borrowings (net)	(67)	(239)
Net cash inflow from/ (used in) financing activities (C)	(95)	(251)
Net increase (decrease) in cash and cash equivalents (A+B+C)	161	203
Cash and cash equivalents at the beginning of the year	430	336
Cash and cash equivalents at the end of the period / year	591	539

Notes

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on November 12, 2020.
- 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. 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.
- 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.
- 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.
- The basic and diluted earnings per share have been calculated in accordance with the Ind AS-33 "Earnings Per Share".
- 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
 Wholtime Director
 DIN : 00008348

Place: New Delhi
 Date: 12 - November 2020

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 half year ended 30 September 2020

Particulars	Quarter ended			Half Year ended		Year ended
	September 30, 2020	June 30, 2020	September 30, 2019	September 30, 2020	September 30, 2019	March 31, 2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
(a) Debt and equity market operations	282	201	20	483	37	65
(b) Consultancy and Advisory fees	249	232	468	481	1025	1677
(c) Wealth Advisory / Broking activities	167	149	204	316	387	943
Income from Operations	698	582	692	1,280	1449	2685
	698	582	692	1,280	1,449	2685
Segment results						
Profit before tax and interest from each segment						
(a) Debt and equity market operations	106	84	(33)	190	-121	(293)
(b) Corporate finance/ advisory fees	19	-73	69	(54)	189	132
(c) Wealth Advisory / Broking activities	10	10	12	20	16	17
Total	135	21	48	156	84	(144)
Less:						
1) Unallocable interest	1	1	1	2	3	8
2) Other unallocable expenditure (net off unallocable income)	13	-108	6	(95)	3	(12)
Profit before tax	121	128	41	249	78	(140)
	121	128	41	249	78	(140)
Segment Assets						
(a) Debt and equity market operations	587	785	780	587	780	381
(b) Corporate finance/ advisory fees	881	842	1605	881	1605	814
(c) Wealth Advisory / Broking activities	1852	2027	2025	1,852	2025	1706
(e) Unallocated	12430	12296	11048	12,430	11048	12184
Total Segment Assets	15750	15950	15458	15,750	15458	15085
	15750	15950	15458	15,750	15458	15085
Segment Liabilities						
(a) Debt and equity market operations	88	38	5	88	5	96
(b) Corporate finance/ advisory fees	417	339	764	417	764	276
(c) Wealth Advisory / Broking activities	1362	1497	1191	1,362	1191	970
(e) Unallocated	1131	1421	1055	1,131	1055	1240
	2998	3295	3015	2,998	3015	2582
	2998	3295	3015	2,998	3015	2582

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

Jagdeep Singh

Jagdeep Singh
 Wholetime Director
 DIN : 00008348



Place: New Delhi
 Date: 12 - November 2020

Independent Auditor's Review Report on the Unaudited Standalone Financial Results of the Almondz Global Securities Limited for the quarter and half year ended 30th September 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 half year ended **30 September, 2020** and year to date from 1st April 2020 to 30th September 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 'Listing 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 July 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. 06519N



M.no- 082466

Date : 12.11.2020

Place : New Delhi

UDIN: 20082466AAAA B09850

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 Half Year ended 30 September 2020

(Rs. in lakh, except per share data)

Particulars	Quarter ended			Half Year Ended		Year ended
	September 30, 2020	June 30, 2020	September 30, 2019	September 30, 2020	September 30, 2019	March 31, 2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income						
I Revenue From operations						
Interest Income	127	90	110	220	220	449
Dividend Income	1	1	1	2	3	9
Rental Income	-	2	2	2	3	9
Fees and commission income	1,063	869	1,379	1,922	2,936	5,492
Net gain on fair value changes	222	112	18	394	-	19
Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
Sale of products	3	2	8	5	16	20
Others	115	101	10	219	34	141
Total Revenue From operations	1,521	1,180	1,527	2,707	3,118	6,067
II Other Income	91	166	107	247	194	366
III Total Income (I+II)	1,612	1,342	1,634	2,954	3,312	6,442
Expenses						
Finance costs	34	30	28	64	81	240
Fees and commission expenses	497	412	552	900	1,019	1,694
Net loss on fair value changes	-	-	-	-	21	53
Impairment on financial instruments	(9)	44	-	35	-	55
Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
Cost of material consumed	-	-	-	-	5	10
Purchases of Stock-in-Trade	-	-	3	-	-	-
Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	3	1	1	4	1	(1)
Employee benefits expense	487	424	494	911	1,082	2,002
Depreciation and amortization expense	69	67	38	136	82	334
Other expenses	316	203	361	519	708	1,207
Total expenses	1,397	1,181	1,477	2,579	2,996	6,490
V Profit before share of (loss)/profit of equity accounted investees, exceptional items and tax (III-IV)	215	161	157	376	316	(40)
VI Exceptional items	-	-	-	-	-	-
VII Profit before share of (loss)/profit of equity accounted investees and tax (V-VI)	215	161	157	376	316	(48)
Share of (loss)/profit of equity accounted investees	309	170	110	479	188	290
VIII Profit before tax	524	331	267	855	502	242
IX Tax expense:	68	25	55	93	95	(191)
(a) Current tax	43	62	27	105	80	69
(b) Current tax expense relating to prior years	1	(59)	6	(58)	-	(53)
(c) Deferred tax / MAT Credit	24	22	22	46	15	(207)
X Profit from continuing operations for the period (VIII-IX)	456	306	212	762	407	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)	456	306	212	762	407	433
XV Profit from continuing operations for the period attributable to						
(a) Owners of the Company	456	306	212	762	407	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	25	15	(10)	40	(22)	99
(ii) Income tax relating to items that will not be reclassified to profit or loss	(7)	(4)	3	(11)	6	(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)	474	317	205	791	391	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	1.83	1.22	0.79	3.06	1.51	1.95
(b) Diluted	1.77	1.19	0.79	2.96	1.51	1.89
XXI Earnings per equity share (for discontinued operation):						
(a) Basic	-	-	-	-	-	-
(b) Diluted	-	-	-	-	-	-

SEBI Merchant Banking Registration No. INM00000834

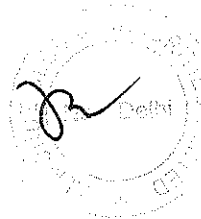
Almondz Global Securities Limited

CIN: L74889DL1994PLC069839

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

Statement of Unaudited Consolidated Assets and Liabilities as at 30 September 2020

Particulars	Sep 30, 2020	March 31, 2020
Assets		
Financial assets		
Cash and cash equivalents	1,237	1,021
Bank balances other than above	1,019	1,084
Receivables	-	-
Trade receivables	2,205	2,544
Other receivables	50	77
Inventories - financial assets	484	190
Loans	3,705	2,421
Investments	103	149
Investment in associates accounted by using equity method	2,042	2,450
Other financial assets	1,113	858
	<u>12,916</u>	<u>11,587</u>
Non-financial assets		
Inventories	2	2
Income tax assets (net)	873	1,179
Deferred tax assets (net)	320	508
Property, plant and equipment	844	883
Investment property	3,284	3,289
Capital work in-progress	-	-
Goodwill	29	29
Other intangible assets	40	49
Operating lease right-of-use assets	473	606
Other non-financial assets	1,904	817
	<u>7,358</u>	<u>7,250</u>
Total Assets	<u>20,276</u>	<u>18,837</u>
Liabilities and Equity		
Liabilities		
Financial liabilities		
Payables	-	-
Trade payables	386	423
Other payables	56	33
Borrowings other than debt securities	1,767	1,393
Operating lease liabilities	558	792
Other financial liabilities	825	600
	<u>3,592</u>	<u>3,241</u>
Non-financial liabilities		
Income tax liabilities (net)	2	1
Deferred tax liabilities (net)	10	14
Provisions	214	228
Other non-financial liabilities	1,285	1,003
	<u>1,511</u>	<u>1,246</u>
Equity		
Equity share capital	1,553	1,553
Other equity	13,620	12,797
Non-controlling interest	-	-
	<u>15,173</u>	<u>14,350</u>
Total Liabilities and Equity	<u>20,276</u>	<u>18,837</u>



Almondz Global Securities Limited

CIN: L74899DL1994PLC089039

Unaudited Consolidated Statement of Cash flow as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements, 2015 for the period ended 30 September 2020

Particulars	Half Year ended 30 Sep 2020	Half Year ended 30 Sep 2019
A Cash flow from operating activities		
Profit before tax	854	502
Adjustments for:		
Depreciation and amortisation	84	82
Dividend income classified as investing cash flows	(2)	3
Provision for Retirement Benefits	21	18
Impairment on financial instruments	35	(6)
Bad Debts/Debit Balance written off	7	5
Employee stock option reserve	33	-
Net (gain) on fair value changes	(334)	21
Loss on sale of investment	188	48
Liabilities written back	(10)	-
Provisions written back	(1)	-
Finance cost	65	81
Operating profit before working capital changes	938	782
Movement in working capital		
(Increase)/decrease in inventories	(288)	(110)
(Increase)/decrease in trade and other receivables	324	(2,233)
(Increase)/decrease in loan	(1,344)	2,300
(Increase) bank balance other than cash and cash equivalents	45	303
Decrease/(increase) in other financial assets	(258)	(1,532)
(Increase) in other non-financial assets	(1,087)	814
Increase/(decrease) in trade and other payables	(13)	(104)
Increase/(decrease) in other financial liability	238	(422)
Impact of Right of use asset and lease liability (Net of Interest and Amortisation)	(12)	-
Increase in provisions	(34)	35
Increase in other non-financial liability	202	838
Cash generated from/ (used in) operations	(1,209)	558
Loss: Income tax paid (net of refunds)	618	102
Net cash inflow from/ (used in) operating activities (A)	(593)	760
B Cash flows from Investing activities		
(Payments for) PPE (Tangible and Intangible assets), Investment Property & CWIP	(12)	(14)
Dividend	2	(3)
Investments made	(288)	(135)
Net cash inflow from/ (used in) investing activities (B)	(300)	(152)
C Cash flows from financing activities		
Finance cost		
(Payments for)/proceeds from borrowings	374	(640)
Interest (paid)	(65)	(81)
Net cash inflow from/ (used in) financing activities (C)	309	(721)
Net increase (decrease) in cash and cash equivalents (A+B+C)	(584)	(122)
Cash and cash equivalents at the beginning of the year	1,821	1,168
Cash and cash equivalents at the end of the year/period	1,237	1,046

Notes

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on November 12, 2020.
- 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, 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.
- 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.
- 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.
- The basic and diluted earnings per share have been calculated in accordance with the Ind AS-33 "Earnings Per Share".
- The consolidated results for the Quarter and half year ended 30 September 2020, include the results of followings :
Subsidiaries:
 - M/s Almondz Finanz Limited.
 - M/s Almondz Commodities Private Limited.
 - M/s Almondz Wealth Advisors Limited.
 - M/s Skiffle Healthcare Services Limited.
 - M/s Almondz Global Infra- Consultant Limited.
 - M/s North Square Projects Private Limited.**Associates:**
 - M/s Premier Alcobev Private Limited.
 - M/s Almondz Insolvency Resolution Services Private Limited.
- 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
Wholtime Director
DIN : 00008348

Place: New Delhi
Date: 12 - November 2020

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 Half Year ended 30 September 2020

Rupees in Lakh

Particulars	Quarter ended			Half year ended		Year Ended
	September 30, 2020	June 30, 2020	September 30, 2019	September 30, 2020	September 30, 2019	March 31, 2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
(a) Debt and equity market operations	281	200	20	481	37	(27)
(b) Consultancy and advisory fees*	878	694	1,051	1,572	2,118	4,136
(c) Wealth Advisory / Broking activities	231	204	247	435	551	1,158
(d) Finance activities	100	80	110	180	226	449
(e) Healthcare activities	19	6	93	25	173	332
(f) Others**	12	2	6	14	13	9
Total	1,521	1,186	1,527	2,707	3,118	6,057
Income from Operations	1,521	1,186	1,527	2,707	3,118	6,057
Segment Results						
Profit before tax and interest from each segment						
(a) Debt and equity market operations	110	84	(33)	194	(121)	(305)
(b) Consultancy and advisory fees*	6	(69)	81	(63)	262	126
(c) Wealth Advisory / Broking activities	13	10	15	23	26	27
(d) Finance activities	76	38	99	112	148	102
(e) Healthcare activities	(39)	(27)	(5)	(66)	(2)	(8)
(f) Others**	-	4	5	4	8	6
Total	166	38	162	204	321	(52)
Less:						
1) Unallocable interest	1	1	(3)	2	-	8
2) Other unallocable expenditure (net off unallocable income)	(50)	(124)	8	(174)	5	(12)
Profit before tax	215	161	157	376	316	(48)
Segment Assets						
(a) Debt and equity market operations	737	785	780	737	780	381
(b) Consultancy and advisory fees*	3,669	3,476	4,466	3,669	4,466	3,555
(c) Wealth Advisory / Broking activities	2,196	2,343	2,397	2,196	2,397	2,068
(d) Finance activities	4,992	4,111	4,290	4,992	4,290	4,556
(e) Healthcare activities	563	593	546	563	546	673
(f) Others**	2,061	2,056	2,043	2,061	2,043	2,052
(g) Unallocated	6,059	6,026	3,904	6,059	3,904	5,553
Total	20,277	19,390	18,426	20,277	18,426	18,838
Segment Liabilities						
(a) Debt and equity market operations	88	38	5	88	5	96
(b) Consultancy and advisory fees*	1,525	1,297	2,390	1,525	2,390	1,655
(c) Wealth Advisory / Broking activities	1,450	1,576	1,308	1,450	1,308	1,022
(d) Finance activities	728	138	56	728	56	158
(e) Healthcare activities	218	233	134	218	134	311
(f) Others**	11	8	13	11	13	19
(g) Unallocated	1,084	1,420	1,053	1,084	1,053	1,227
Total	5,104	4,710	4,959	5,104	4,959	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
Wholetime Director
DIN : 00008348

Place: New Delhi
Date: 12 - November 2020

Independent Auditor's Review Report on the Unaudited Consolidated Financial Results of the Almondz Global Securities Limited for the quarter and half year ended 30th September 2020 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

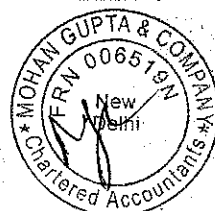
TO THE BOARD OF DIRECTORS

ALMONDZ GLOBAL SECURITIES LIMITED

1. We have reviewed the accompanying Statement of 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 and half year ended **30 September, 2020** and year to date from 1st April 2020 to 30th September 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.

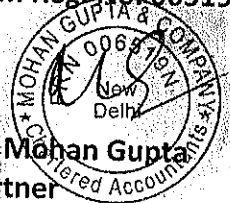
4. This statement includes the result of the following entities:
Almondz Finanz Limited (Wholly Owned Subsidiary)



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 July 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. 06519N



CA Mohan Gupta
Partner

M.no- 082466

Date : 12.11.2020

Place : New Delhi

UDIN: 200082466AAAA BN7478