

Almondz Global Securities Ltd.

Almondz Global Securities Limited
Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi - 110001
Statement of Standalone Unaudited Financial Results for the Quarter ended 30 June 2018

	Particulars	Quarter ended		Year ended	
		30 June 2018 (unaudited)	31 March 2018 (audited)	30 June 2017 (unaudited)	31 March 2018 (audited)
1	Revenue from operations	805	800	599	3,450
2	Other income	59	141	229	547
3	Total Revenue	864	941	828	3,997
4	Expenses				
(a)	Employees benefit expenses	367	334	334	1,358
(b)	Finance cost	41	52	49	252
(c)	Depreciation and amortisation expense	17	18	19	74
(d)	Other expenses	377	459	339	2,093
	Total Expenses	802	863	741	3,777
5	Profit/ (loss) before exceptional and extraordinary items and tax (3-4)	62	78	87	220
6	Exceptional items	-	-	-	1
7	Profit/ (loss) before extraordinary items and tax (5-6)	62	78	87	219
8	Extraordinary items	-	-	-	-
9	Profit/ (loss) before tax (7-8)	62	78	87	219
10	Tax expense				
(a)	Current tax	15	18	22	52
(b)	Current tax for earlier years	-	-	3	3
(c)	MAT credit entitlement	-	-	-	-
(d)	Deferred tax	-	(62)	-	(67)
	Total Tax Expense	15	(44)	25	(12)
11	Profit/ (loss) for the period (9-10)	47	122	62	231
12	Paid-up equity share capital (face value of Rs. 6 each)	1,553	1,553	1,553	1,553
13	Reserve excluding revaluation reserves	-	-	-	10,991
14	Earnings per share (of Rs. 6 each) (un-annualised)				
a)	Basic earnings per share (Rs.)	0.18	0.47	0.27	0.89
b)	Diluted earnings per share (Rs.)	0.18	0.47	0.27	0.89

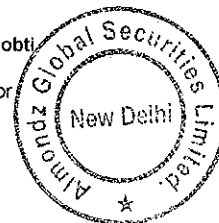
Notes:

- The statement of unaudited financial results for quarter ended 30 June 2018 has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meeting held on 10 Aug 2018. 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
- 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.

Place: New Delhi
Date: 10- Aug- 2018

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

Navjeet Singh Sobti
Vice Chairman &
Managing Director
DIN : 00008393



SEBI Merchant Banking Registration No. INM00000834

F - 33/3 Okhla Industrial Area Phase - II, New Delhi - 110 020, 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

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Standalone Unaudited Segment wise revenue, results, Segment assets and Segment liabilities for the Quarter ended 30 June 2018

Particulars	Quarter ended			Year ended
	30 June 2018 (unaudited)	31 March 2018 (audited)	30 June 2017 (unaudited)	31 March 2018 (audited)
Segment Revenue				
(a) Debt and equity market operations	11	(10)	10	127
(b) Corporate finance/ advisory fees	324	364	264	1,761
(c) Wealth Advisory / Broking activities	316	330	318	1,334
(d) Infrastructure advisory	154	116	7	228
Income from Operations	805	800	599	3,450
Segment results				
Profit before tax and interest from each segment				
(a) Debt and equity market operations	(93)	(78)	(6)	(48)
(b) Corporate finance/ advisory fees	173	210	105	433
(c) Wealth Advisory / Broking activities	8	14	(39)	4
(d) Infrastructure advisory	15	(19)	(18)	(29)
Total	103	127	42	360
Less:				
1) Unallocable interest	23	38	40	185
2) Other unallocable expenditure (net off unallocable income)	18	11	(85)	(44)
Profit before tax	62	78	87	219
Segment Assets				
(a) Debt and equity market operations	2,236	1,507	839	1,507
(b) Corporate finance/ advisory fees	158	380	224	380
(c) Wealth Advisory / Broking activities	3,577	3,253	2,987	3,253
(d) Infrastructure advisory	757	646	514	646
(e) Unallocated*	10,887	10,354	11,039	10,354
Total Segment Assets	17,615	16,140	15,603	16,140
Segment Liabilities				
(a) Debt and equity market operations	637	67	38	67
(b) Corporate finance/ advisory fees	78	73	21	73
(c) Wealth Advisory / Broking activities	2,079	1,665	1,404	1,665
(d) Infrastructure advisory	105	93	52	93
(e) Unallocated	2,127	1,698	1,714	1,698
	5,026	3,596	3,229	3,596

* Unallocated Assets includes :

- Investments in subsidiaries	6,418	6,418	6,011	6,418
- Unallocated Fixed Assets	3,082	3,089	3,125	3,089
- Loans to subsidiaries	555	13	718	13
- Other Current & Non Current Assets	832	834	1,185	834

Place: New Delhi
Date: 10- Aug- 2018

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

Navjeet Singh Sobti
Vice Chairman &
Managing Director
DIN : 00008393



SEBI Merchant Banking Registration No. INM00000834

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**INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS
TO THE BOARD OF DIRECTORS**

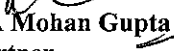
ALMONDZ GLOBAL SECURITIES LIMITED

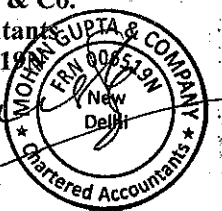
1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results ('the statement') of the company, **ALMONDZ GLOBAL SECURITIES LIMITED** ("the company") for the quarter ended **30 June, 2018** being submitted by the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

This Statement 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 Accounting Standard 25, Interim Financial Reporting (AS 25) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mohan Gupta & Co.
Chartered Accountants
Firm Reg. No. 06519


CA Mohan Gupta
Partner
M.no-082466
Date : 10-08-2018
Place : New Delhi



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 2018

Particulars	Quarter ended			Year ended
	30 June 2018	31 March 2018	30 June 2017	31 March 2018
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1 Revenue from operations	2,074	1,969	1,350	7,150
2 Other income	61	156	229	525
3 Total Revenue	2,135	2,125	1,579	7,675
4 Expenses :				
(a) Employees benefit expenses	772	708	647	2,735
(b) Finance Cost	86	69	60	298
(c) Depreciation & amortisation expense	35	34	29	127
(d) Other expenses	896	1,126	689	4,028
Total expenditure	1,789	1,937	1,425	7,188
5 Profit/ (loss) before exceptional and extraordinary items and tax (3 - 4)	346	188	154	487
6 Exceptional items	-	-	-	-
7 Profit/ (loss)from before extraordinary items and tax (5 - 6)	346	188	154	487
8 Extraordinary items	-	-	-	-
9 Profit/ (loss) before tax (7-8)	346	188	154	487
10 Tax expense :				
(a) Current tax	35	46	43	92
(b) Current tax for earlier years	-	1	3	2
(c) MAT credit entitlement	-	-	-	-
(d) Deferred tax	(3)	(71)	3	(76)
10 Total Tax expense :	32	(24)	49	18
11 Profit/ (loss) for the period (9-10)	314	212	105	469
12 Share of profit/ (loss) in associates	101	28	45	165
13 Minority interest	-	-	-	(1)
14 Net profit from ordinary activities after tax, minority interest and share of profit/(loss) in associate companies (11+12-13)	415	240	150	633
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	-	-	-	11,637
17 Earnings per share before extra ordinary items (of Rs.6 each) (un-annualised)				
a) Basic earnings per share (Rs.)	1.61	0.93	0.58	2.45
b) Diluted earnings per share (Rs.)	1.61	0.93	0.58	2.45

Notes:

1 The statement of consolidated unaudited financial results for quarter ended 30 June 2018 has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meeting held on 10 Aug 2018. The Statutory Auditors of the Company have conducted Limited review 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.

2 The statement of consolidated unaudited financial results for quarter ended 30 June 2018 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.

3 The consolidated results for the Quarter ended 30 June 2018, include

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.
- M/s Almondz Debt Advisors Limited.

Associates:

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

4 Previous period / year's figures have been regrouped / reclassified, wherever necessary.

5 Key Standalone Financial information is given below:

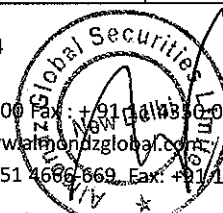
Particulars	Quarter ended			Year ended
	30 June 2018	31 March 2018	30 June 2017	31 March 2018
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
Total Revenue	852	941	828	3,997
Profit/Loss before tax	62	78	87	219
Profit/Loss after tax	47	122	62	231

SEBI Merchant Banking Registration No. INM000000834

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Almondz Global Securities Ltd.

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 ended 30 June 2018

Rupees in Lacs

Particulars	Quarter ended			Year ended
	'30 June 2018	31 March 2018	30 June 2017	31 March 2018
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
Segment Revenue				
(a) Debt and equity market operations	24	(39)	8	115
(b) Corporate finance/advisory fees	325	365	264	1,761
(c) Wealth Advisory / Broking activities	431	452	386	1,744
(d) Finance activities	397	79	110	746
(e) Infrastructure advisory	832	1,024	556	2,558
(f) Healthcare activities	65	84	24	217
(g) Others*	1	4	2	9
Total	2,075	1,969	1,350	7,150
Income from Operations	2,075	1,969	1,350	7,150
Segment Results				
Profit before tax and interest from each segment				
(a) Debt and equity market operations	(99)	(140)	(40)	(195)
(b) Corporate finance/advisory fees	173	210	102	1,028
(c) Wealth Advisory / Broking activities	26	24	(23)	35
(d) Finance activities	217	75	131	(214)
(e) Infrastructure advisory	64	59	10	70
(f) Healthcare activities	2	14	(34)	(24)
(g) Others*	?	8	3	16
Total	385	250	140	716
Less:				
1) Unallocable interest	22	31	40	165
2) Other unallocable expenditure (net off unallocable income)	18	31	(45)	64
Profit before tax	346	188	153	487
Segment Assets				
(a) Debt and equity market operations	2,280	2,035	822	2,035
(b) Corporate finance/advisory fees	160	382	225	382
(c) Wealth Advisory / Broking activities	3,952	3,643	3,287	3,643
(d) Finance activities	3,814	3,229	3,504	3,229
(e) Infrastructure advisory	3,007	2,726	2,228	2,726
(g) Healthcare activities	500	450	442	450
(h) Others*	2,070	2,138	1,856	2,138
(i) Unallocated	5,318	4,151	4,308	4,151
Total	21,100	1	16,673	18,755
Segment Liabilities				
(a) Debt and equity market operations	650	588	67	588
(b) Corporate finance/advisory fees	88	83	11	83
(c) Wealth Advisory / Broking activities	2,237	1,355	1,490	1,355
(e) Finance activities	413	7	9	7
(f) Infrastructure advisory	1,746	1,591	621	1,591
(g) Healthcare activities	141	80	82	80
(h) Others*	84	157	9	157
(i) Unallocated	2,136	1,708	1,681	1,708
Total	7,495	5,569	3,971	5,569

Others Segment Assets include:-

a) investment in associates (Premier Alcobev Private Limited) through subsidiary 1,825 1,711 1,582 1,711

Unallocated Segment Assets include:-

a) Unallocated fixed assets 3,188 3,188 3,156 3,188
b) Other current / non current assets 2,130 963 1,152 963

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

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

Navjeet Singh Sobti
Vice Chairman
Managing Director
DIN: 00008393



Place: New Delhi
Date: 10 August 2018

SEBI Merchant Banking Registration No. INM00000834

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INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS


ALMONDZ GLOBAL SECURITIES LIMITED

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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 Accounting Standard 25, Interim Financial Reporting (AS 25) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mohan Gupta & Co.
Chartered Accountants
Firm Reg. No. 06519


CA Mohan Gupta
Partner
M.no-082466
Date : 10-08-2018
Place : New Delhi

