

Almondz Global Securities Ltd.

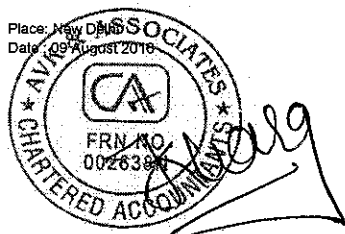
Almondz Global Securities Limited  
Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi - 110001  
Statement of Standalone Unaudited Financial Results for the Quarter ended 30 June 2016

| Particulars   | Quarter ended               |                            |                             | Year ended                 |
|---|-----------------------------|----------------------------|-----------------------------|----------------------------|
|   | 30 June 2016<br>(Unaudited) | 31 March 2016<br>(Audited) | 30 June 2015<br>(Unaudited) | 31 March 2016<br>(Audited) |
| 1 Income from operations  |                             |                            |                             |                            |
| (a) Income from operations  | 747                         | 1,490                      | 326                         | 3,002                      |
| (b) Other operating income  | 42                          | 46                         | 50                          | 201                        |
| Total operating income  | 789                         | 1,536                      | 376                         | 3,203                      |
| 2 Expenditure   |                             |                            |                             |                            |
| (a) Employees benefit expenses  | 359                         | 458                        | 363                         | 1,539                      |
| (b) Depreciation and amortisation expense   | 38                          | 36                         | 42                          | 168                        |
| (c) Other expenses <sup>1</sup>   | 370                         | 739                        | 350                         | 1,934                      |
| Total expenditure   | 767                         | 1,231                      | 755                         | 3,641                      |
| 3 Profit/(loss) from operations before other income, finance costs and exceptional items (1-2)    | 22                          | 305                        | (379)                       | (438)                      |
| 4 Other income (including interest income)  | 90                          | 100                        | 95                          | 772                        |
| 5 Profit/(loss) before finance costs and exceptional items (3+4)                                  | 112                         | 405                        | (284)                       | 334                        |
| 6 Finance cost  | 88                          | 70                         | 87                          | 318                        |
| 7 Profit/(loss) after finance costs but before exceptional items (5-6)                            | 24                          | 335                        | (371)                       | 16                         |
| 8 Exceptional items   | (1)                         | (1)                        | -                           | (1)                        |
| 9 Profit/(loss) from ordinary activities before tax (7+8)   | 23                          | 334                        | (371)                       | 15                         |
| 10 Tax expense/(credit)   | 7                           | 12                         | -                           | (54)                       |
| 11 Net profit/(loss) from ordinary activities after tax (9-10)                                    | 16                          | 322                        | (371)                       | 69                         |
| 12 Extraordinary items  | -                           | -                          | -                           | -                          |
| 13 Net profit/(loss) for the period (11-12)   | 16                          | 322                        | (371)                       | 69                         |
| 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   | -                           | -                          | -                           | 10,608                     |
| 16 Earnings per share (of Rs. 6 each) (un-annualised)   |                             |                            |                             |                            |
| a) Basic earnings per share (Rs.)   | 0.06                        | 1.25                       | (1.43)                      | 0.27                       |
| b) Diluted earnings per share (Rs.)   | 0.06                        | 1.25                       | (1.43)                      | 0.27                       |
| 1 Particulars of shareholdings  |                             |                            |                             |                            |
| 1 Public shareholding   |                             |                            |                             |                            |
| - Number of shares  | 1,09,69,418                 | 1,10,12,493                | 1,16,54,107                 | 1,10,12,493                |
| - Percentage of shareholding  | 42%                         | 42.54%                     | 45.02%                      | 42.54%                     |
| 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  | 1,49,15,549                 | 1,48,72,474                | 1,42,30,860                 | 1,48,72,474                |
| - Percentage of shares (as a percentage of the total shareholding of promoter and promoter group) | 100%                        | 100.00%                    | 100.00%                     | 100.00%                    |
| - Percentage of shares (as a percentage of the total share capital of the Company)                | 57.62%                      | 57.46%                     | 54.98%                      | 57.46%                     |
| <sup>1</sup> Expenditure in excess of 10% of total expenditure :-                                 |                             |                            |                             |                            |
| A. Brokerage and Commission   | 152                         | 168                        | 122                         | 522                        |
| B. Professional charges   | 18                          | 312                        | -                           | 433                        |
| C. Legal and Professional charges   | 32                          | 108                        | 65                          | 236                        |
| D. Rent   | 44                          | 37                         | 38                          | 152                        |

Notes:

- The above results were reviewed by Audit Committee and approved by the Board of the Company at their respective meetings held on 09 August 2016. The same has been filed with NSE and BSE and is also available on the Company's website at www.almondzglobal.com.
- 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.
- A limited review as required under clause 33 of Listing Agreement has been carried out by the Statutory auditors.
- One complaint was received by the Company from the shareholders during the quarter ended 30 June 2016. No case was pending at the beginning and at the end of the quarter ended 30 June 2016.
- Previous year/quarter figures have been regrouped/ reclassified, wherever necessary.
- Figures for the three months ended 31 March 2016 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 are only reviewed and were not subjected to audit.

For and on behalf of the Board of  
Almondz Global Securities Limited  
*Jagdeep Singh*  
Jagdeep Singh  
Wholtime Director



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 2016

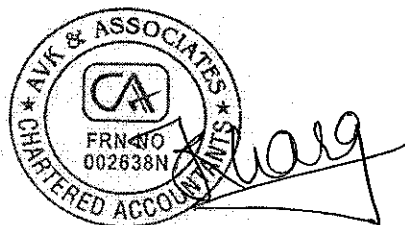
(Amount in Rs. Lacs)

| Particulars   | Quarter ended               |                            | Year ended                  |                            |
|---|-----------------------------|----------------------------|-----------------------------|----------------------------|
|   | 30 June 2016<br>(Unaudited) | 31 March 2016<br>(Audited) | 30 June 2015<br>(Unaudited) | 31 March 2016<br>(Audited) |
| <b>Segment Revenue</b>  |                             |                            |                             |                            |
| (a) Debt and equity market operations                         | (50)                        | (300)                      | (69)                        | (145)                      |
| (b) Corporate finance/ advisory fees                          | 416                         | 718                        | 6                           | 761                        |
| (c) Broking activities  | 331                         | 354                        | 362                         | 1,422                      |
| (d) Infrastructure advisory                                   | 92                          | 764                        | 77                          | 1,165                      |
| <b>Income from Operations</b>                                 | <b>789</b>                  | <b>1,536</b>               | <b>376</b>                  | <b>3,203</b>               |
| <b>Segment results</b>  |                             |                            |                             |                            |
| Profit before tax and interest from each segment              |                             |                            |                             |                            |
| (a) Debt and equity market operations                         | (155)                       | (497)                      | (174)                       | (288)                      |
| (b) Corporate finance/ advisory fees                          | 296                         | 550                        | (98)                        | 270                        |
| (c) Broking activities  | (11)                        | 8                          | 33                          | 90                         |
| (d) Infrastructure advisory                                   | 3                           | 403                        | 3                           | 462                        |
| <b>Total</b>  | <b>133</b>                  | <b>464</b>                 | <b>(236)</b>                | <b>534</b>                 |
| Less:   |                             |                            |                             |                            |
| 1) Unallocable interest                                       | 53                          | 54                         | 60                          | 231                        |
| 2) Other unallocable expenditure (net off unallocable income) | 57                          | 76                         | 75                          | 288                        |
| <b>Profit before tax</b>                                      | <b>23</b>                   | <b>334</b>                 | <b>(371)</b>                | <b>15</b>                  |
| <b>Segment Assets</b>   |                             |                            |                             |                            |
| (a) Debt and equity market operations                         | 1,003                       | 1,505                      | 1,716                       | 1,505                      |
| (b) Corporate finance/ advisory fees                          | 403                         | 247                        | 18                          | 247                        |
| (c) Broking activities  | 2,576                       | 2,459                      | 3,039                       | 2,459                      |
| (d) Infrastructure advisory                                   | 714                         | 780                        | 234                         | 780                        |
| (e) Unallocated   | 10,795                      | 10,539                     | 9,887                       | 10,539                     |
| <b>Total Segment Assets</b>                                   | <b>15,491</b>               | <b>15,530</b>              | <b>14,894</b>               | <b>15,530</b>              |
| <b>Segment Liabilities</b>                                    |                             |                            |                             |                            |
| (a) Debt and equity market operations                         | 16                          | 250                        | 45                          | 250                        |
| (b) Corporate finance/ advisory fees                          | 41                          | 119                        | 36                          | 119                        |
| (c) Broking activities  | 1,046                       | 875                        | 1,050                       | 875                        |
| (d) Infrastructure advisory                                   | 123                         | 252                        | 38                          | 252                        |
| (e) Unallocated   | 2,089                       | 1,873                      | 2,004                       | 1,873                      |
| <b>Total Segment Liabilities</b>                              | <b>3,315</b>                | <b>3,369</b>               | <b>3,173</b>                | <b>3,369</b>               |

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

Jagdeep Singh  
Jagdeep Singh  
Wholtime Director

Place: New Delhi  
Date : 09 August 2016



# **AVK & Associates**

Chartered Accountants

101-102, Express Arcade, H-10, Neta Ji Subhash Place, Pitampura, Delhi 110034  
Ph. 011 42471074 email: avk.ca.kg@gmail.com

## **INDEPENDENT AUDITORS' REVIEW REPORT**

**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, 2016 being submitted by the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5 July, 2016. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors of the Company at their meeting held on 09 August, 2016. 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 above, nothing has come to our notice that causes us to believe that the accompanying statement prepared in accordance with the Accounting Standards specified as per Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For AVK & ASSOCIATES  
Chartered Accountants  
Firm Registration No. 002638N**



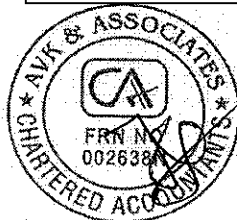
**Kamal Garg  
Partner  
Membership No. : 091238  
Dated : 09-08-2016  
Place : New Delhi**

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 2016

Amount in Rs. Lacs

| Particulars   | Quarter ended               |                            | Year ended                  |                            |
|---|-----------------------------|----------------------------|-----------------------------|----------------------------|
|   | 30 June 2016<br>(Unaudited) | 31 March 2016<br>(Audited) | 30 June 2015<br>(Unaudited) | 31 March 2016<br>(Audited) |
| 1 a. Income from operations   | 1,108                       | 2,040                      | 499                         | 4,416                      |
| b. Other operating income   | 47                          | 52                         | 53                          | 222                        |
| <b>Total operating Income</b>   | <b>1,155</b>                | <b>2,092</b>               | <b>552</b>                  | <b>4,638</b>               |
| 2 Expenditure   |                             |                            |                             |                            |
| a. Employees cost   | 525                         | 580                        | 477                         | 2,014                      |
| b. Depreciation and amortisation expense  | 45                          | 42                         | 47                          | 191                        |
| c. Other expenses*  | 551                         | 1,048                      | 437                         | 2,705                      |
| <b>Total expenditure</b>  | <b>1,121</b>                | <b>1,670</b>               | <b>961</b>                  | <b>4,910</b>               |
| 3 <b>Profit/ (loss) from operations before other Income, finance costs and exceptional items (1-2)</b>                                  | <b>34</b>                   | <b>422</b>                 | <b>(409)</b>                | <b>(272)</b>               |
| 4 Other income (including interest income)  | 117                         | 91                         | 94                          | 731                        |
| 5 <b>Profit/ (loss) before finance costs and exceptional items (3+4)</b>  | <b>151</b>                  | <b>513</b>                 | <b>(315)</b>                | <b>459</b>                 |
| 6 Finance cost  | 102                         | 85                         | 106                         | 407                        |
| 7 <b>Profit/ (loss) after finance costs but before exceptional items (5-6)</b>  | <b>49</b>                   | <b>428</b>                 | <b>(421)</b>                | <b>52</b>                  |
| 8 Exceptional items   | 1                           | 2                          | 1                           | 4                          |
| 9 <b>Profit/ (loss) from ordinary activities before tax (7-8)</b>   | <b>48</b>                   | <b>426</b>                 | <b>(422)</b>                | <b>48</b>                  |
| 10 Tax expense/ (credit)  | 61                          | 55                         | (1)                         | 87                         |
| 11 <b>Net Profit/(loss) from ordinary activities after tax (9-10)</b>   | <b>(13)</b>                 | <b>371</b>                 | <b>(421)</b>                | <b>(39)</b>                |
| 12 Extraordinary items  | -                           | -                          | -                           | -                          |
| 13 <b>Net Profit / (loss) for the period (11-12)</b>  | <b>(13)</b>                 | <b>371</b>                 | <b>(421)</b>                | <b>(39)</b>                |
| 14 Share of profit/ (loss) in associates  | 41                          | 10                         | -                           | 9                          |
| 15 Minority interest  | -                           | -                          | -                           | -                          |
| 16 <b>Net profit from ordinary activities after tax, minority interest and share of profit/(loss) in associate companies (13+14-15)</b> | <b>28</b>                   | <b>381</b>                 | <b>(421)</b>                | <b>(30)</b>                |
| 17 Paid-up equity share capital (Face value of Rs. 6 each)  | 1,553                       | 1,553                      | 1,553                       | 1,553                      |
| 18 Reserve excluding revaluation reserves   | -                           | -                          | -                           | 10,962                     |
| 19 i Earnings per share before extra ordinary items (of Rs.6 each) (un-annualised)  |                             |                            |                             |                            |
| a) Basic earnings per share (Rs.)   | 0.11                        | 1.47                       | (1.63)                      | (0.12)                     |
| b) Diluted earnings per share (Rs.)   | 0.11                        | 1.47                       | (1.63)                      | (0.12)                     |
| 19 ii Earnings per share after extra ordinary items (of Rs.6 each) (un-annualised)  |                             |                            |                             |                            |
| a) Basic earnings per share (Rs.)   | 0.11                        | 1.47                       | (1.63)                      | (0.12)                     |
| b) Diluted earnings per share (Rs.)   | 0.11                        | 1.47                       | (1.63)                      | (0.12)                     |
| <b>Particulars of shareholdings</b>   |                             |                            |                             |                            |
| 1 Public shareholding   |                             |                            |                             |                            |
| -Number of shares   | 1,09,69,418                 | 1,10,12,493                | 1,16,54,107                 | 1,10,12,493                |
| -Percentage of shareholding   | 42.38%                      | 42.54%                     | 45.02%                      | 42.54%                     |
| 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   | 1,49,15,549                 | 1,48,72,474                | 1,42,30,860                 | 1,48,72,474                |
| -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)   | 57.62%                      | 57.46%                     | 54.98%                      | 57.46%                     |
| * Expenditure in excess of 10% of total expenditure   |                             |                            |                             |                            |
| A. Brokerage and Commission   | 171                         | 200                        | 140                         | 607                        |
| B. Legal & Professional Fee   | -                           | 136                        | -                           | 307                        |
| C. Professional Charges   | 74                          | 290                        | 700                         | 634                        |
| D. Provision for Non performing assets  | -                           | 216                        | -                           | -                          |



Jagdeep Singh

**Notes:**

- 1 The statement of consolidated unaudited financial results for quarter ended 30 June 2016 has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meeting held on 9 August 2016. The Statutory Auditors of the Company have carried out Limited Review of these 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 2016 is prepared in accordance with the requirement of Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Reule 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 2016, 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.
  - Associates:**
    - a. M/s Premier Alcobev Private Limited.
    - b. M/s New Age Blocks Private Ltd.
- 4 Previous year's figures have been regrouped / reclassified, wherever necessary.
- 5 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.
- 6 Key Standalone Financial information is given below:

| Particulars                           | Amount in Rs. Lacs          |                            |                             |                            |
|---------------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|
|                                       | Quarter ended               |                            | Year ended                  |                            |
|                                       | 30 June 2016<br>(Unaudited) | 31 March 2016<br>(Audited) | 30 June 2015<br>(Unaudited) | 31 March 2016<br>(Audited) |
| Income from operations & other Income | 879                         | 1,636                      | 471                         | 3,975                      |
| Profit/Loss before tax                | 23                          | 334                        | (371)                       | 15                         |
| Profit/Loss after tax                 | 16                          | 322                        | (371)                       | 69                         |

- 7 Figures for the quarter ended 31 March 2016 are the balancing figures between the audited figures for the full financial year and the reviewed year to date figures upto the third quarter of the relevant financial year.
- 8 One complaint was received by the company from the shareholders during the quarter ended 30 June 2016. No case was pending at the beginning and at the end of the quarter ended 30 June 2016.

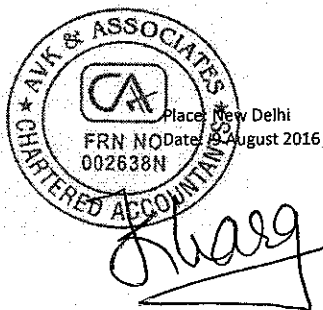
*Jagdeep Singh*



**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 2016**

| Particulars   | Amount in Rs. Lacs          |                            |                             |                            |
|---|-----------------------------|----------------------------|-----------------------------|----------------------------|
|   | Quarter ended               |                            | Year ended                  |                            |
|   | 30 June 2016<br>(Unaudited) | 31 March 2016<br>(Audited) | 30 June 2015<br>(Unaudited) | 31 March 2016<br>(Audited) |
| <b>Segment Revenue</b>  |                             |                            |                             |                            |
| (a) Debt and equity market operations                         | 28                          | (221)                      | (18)                        | 121                        |
| (b) Corporate finance/advisory fees                           | 416                         | 718                        | 6                           | 761                        |
| (c) Broking activities  | 331                         | 436                        | 373                         | 1,518                      |
| (d) Commodity broking   | 6                           | 5                          | 4                           | 20                         |
| (e) Finance activities  | 51                          | 112                        | 54                          | 309                        |
| (f) Infrastructure advisory                                   | 262                         | 873                        | 97                          | 1,620                      |
| (g) Healthcare Services                                       | 58                          | 167                        | 34                          | 282                        |
| (h) Others*   | 3                           | 2                          | 2                           | 7                          |
| <b>Total</b>  | <b>1,155</b>                | <b>2,092</b>               | <b>552</b>                  | <b>4,638</b>               |
| <b>Income from Operations</b>                                 | <b>1,155</b>                | <b>2,092</b>               | <b>552</b>                  | <b>4,638</b>               |
| <b>Segment Results</b>  |                             |                            |                             |                            |
| Profit before tax and interest from each segment              |                             |                            |                             |                            |
| (a) Debt and equity market operations                         | (138)                       | (488)                      | (190)                       | (288)                      |
| (b) Corporate finance/advisory fees                           | 296                         | 506                        | (98)                        | 226                        |
| (c) Broking activities  | (22)                        | 72                         | 20                          | 91                         |
| (d) Commodity broking   | 2                           | (1)                        | -                           | (1)                        |
| (e) Finance activities  | 47                          | (111)                      | 52                          | 63                         |
| (f) Infrastructure advisory                                   | 6                           | 407                        | (22)                        | 477                        |
| (g) Healthcare Services                                       | (28)                        | 184                        | (36)                        | 79                         |
| (h) Others*   | 6                           | 7                          | 1                           | 12                         |
| <b>Total</b>  | <b>169</b>                  | <b>576</b>                 | <b>(273)</b>                | <b>659</b>                 |
| Less:   |                             |                            |                             |                            |
| 1) Unallocable interest                                       | 53                          | 54                         | 60                          | 231                        |
| 2) Other unallocable expenditure (net off unallocable income) | 68                          | 96                         | 89                          | 380                        |
| <b>Profit before tax</b>                                      | <b>48</b>                   | <b>426</b>                 | <b>(422)</b>                | <b>48</b>                  |
| <b>Segment Assets</b>   |                             |                            |                             |                            |
| (a) Debt and equity market operations                         | 1,358                       | 3,777                      | 3,248                       | 3,777                      |
| (b) Corporate finance/advisory fees                           | 403                         | 248                        | 18                          | 248                        |
| (c) Broking activities  | 2,602                       | 2,498                      | 3,094                       | 2,498                      |
| (d) Commodity broking   | 1,715                       | 1,696                      | 1,678                       | 1,696                      |
| (e) Finance activities  | 3,342                       | 3,176                      | 2,189                       | 3,176                      |
| (f) Infrastructure advisory                                   | 1,382                       | 1,238                      | 387                         | 1,238                      |
| (g) Healthcare Services                                       | 404                         | 396                        | 249                         | 396                        |
| (h) Others*   | 1,822                       | 1,813                      | 1,506                       | 1,813                      |
| (i) Unallocated   | 4,808                       | 4,630                      | 4,939                       | 4,630                      |
| <b>Total</b>  | <b>17,836</b>               | <b>19,472</b>              | <b>17,308</b>               | <b>19,472</b>              |
| <b>Segment Liabilities</b>                                    |                             |                            |                             |                            |
| (a) Debt and equity market operations                         | 37                          | 2,094                      | 373                         | 2,094                      |
| (b) Corporate finance/advisory fees                           | 41                          | 79                         | 36                          | 79                         |
| (c) Broking activities  | 1,020                       | 855                        | 964                         | 855                        |
| (d) Commodity broking   | 1,566                       | 1,550                      | 1,530                       | 1,550                      |
| (e) Finance activities  | 9                           | -                          | 9                           | -                          |
| (f) Infrastructure advisory                                   | 277                         | 286                        | 63                          | 286                        |
| (g) Healthcare Services                                       | 79                          | 83                         | 96                          | 83                         |
| (h) Others*   | 7                           | 5                          | 3                           | 5                          |
| (i) Unallocated   | 2,257                       | 2,005                      | 2,096                       | 2,005                      |
| <b>Total</b>  | <b>5,293</b>                | <b>6,957</b>               | <b>5,170</b>                | <b>6,957</b>               |

\*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**

*Jagdeep Singh*  
**Jagdeep Singh**  
 Wholtime Director

# AVK & Associates

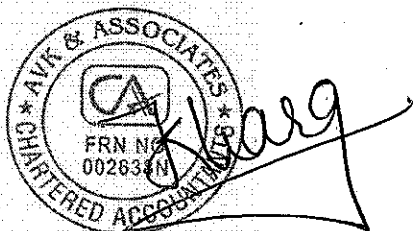
Chartered Accountants

101-102, Express Arcade, H-10, Neta Ji Subhash Place, Pitampura, Delhi 110034  
Ph. 011 42471074 email: avk.ca.kg@gmail.com

## INDEPENDENT AUDITORS' REVIEW REPORT

To the Board of Directors  
Almondz Global Securities Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results ('the statement') of Almondz Global Securities Limited ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), and its share of the loss / of profit of associates for the quarter ended 30 June, 2016 being submitted by the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5 July, 2016. This Statement is the responsibility of the holding company's management and has been approved by the Board of Directors of the Company at their meeting held on 09 August, 2016. 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 holding 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. The Statement includes the results of the following entities:  
  
Holding Company  
Almondz Global Securities Limited  
  
Subsidiaries
  - a) Almondz Finanz Limited.
  - b) Almondz Commodities Private Limited
  - c) Almondz Global Infra-consultant Limited
  - d) Skiffle Healthcare Limited
  - e) Almondz Wealth Advisors Limited
  - f) North Square Projects Private Limited



# AVK & Associates

Chartered Accountants

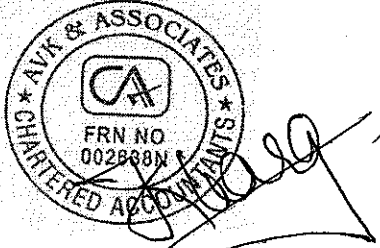
101-102, Express Arcade, H-10, Neta Ji Subhash Place, Pitampura, Delhi 110034  
Ph. 011 42471074 email: avk.ca.kg@gmail.com

## Associates

- a) Premier Alcobev Private Limited
- b) New Age Blocks Private Limited

4. The consolidated financial results include group's share of profit after tax of Rs. 41 Lacs for the quarter ended on 30 June, 2016 as considered in the consolidated financial results in respect of two associates whose Statement of unaudited results have not been reviewed by us. The Statement of unaudited financial results have been approved by the management of these respective companies. Our report on the statement, in so far as it relates to the amounts and disclosure included in respect of associates is based solely in the Statement of unaudited financial results approved by the management of the respective companies.
5. Based on our review conducted as above and based on the consideration of Statement of unaudited financial results referred to in paragraph 4 above, nothing has come to our notice that causes us to believe that the accompanying statement prepared in accordance with the Accounting Standards specified as per Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For AVK & ASSOCIATES**  
**Chartered Accountants**  
**Firm Registration No. 002638N**



**Kamal Garg**  
**Partner**  
**Membership No. : 091238**  
**Dated : 09-08-2016**  
**Place : New Delhi**