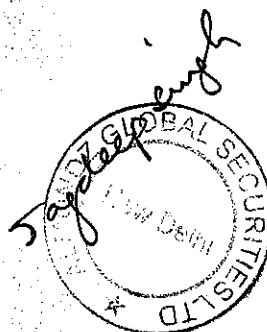


Statement of Standalone Audited Financial Results for the Quarter and Financial Year ended 31 March 2016

(Amount in Rs. Lacs)

Particulars	Quarter ended			Year ended	Year ended
	31 March 2016 (Audited) *	31 December 2015 (Unaudited)	31 March 2015 (Audited) *	31 March 2016 (Audited)	31 March 2015 (Audited)
<b>1 Income from operations</b>					
(a) Income from operations	1,490	744	1,022	3,002	4,386
(b) Other operating income	46	52	55	201	204
<b>Total operating income</b>	<b>1,536</b>	<b>796</b>	<b>1,077</b>	<b>3,203</b>	<b>4,590</b>
<b>2 Expenditure</b>					
(a) Employees benefit expenses	456	345	568	1,539	1,815
(b) Depreciation and amortisation expense	36	38	49	168	217
(c) Other expenses <sup>1</sup>	739	448	461	1,934	2,330
<b>Total expenditure</b>	<b>1,231</b>	<b>831</b>	<b>1,078</b>	<b>3,641</b>	<b>4,362</b>
<b>3 Profit/ (loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>305</b>	<b>(35)</b>	<b>(1)</b>	<b>(438)</b>	<b>228</b>
Other income (including interest income)	100	149	120	772	776
<b>4 Profit/ (loss) before finance costs and exceptional items (3+4)</b>	<b>405</b>	<b>114</b>	<b>119</b>	<b>334</b>	<b>1,004</b>
6 Finance cost	70	84	111	318	375
<b>7 Profit/ (loss) after finance costs but before exceptional items (5-6)</b>	<b>335</b>	<b>30</b>	<b>8</b>	<b>16</b>	<b>629</b>
8 Exceptional items	(1)	-	-	(1)	(27)
<b>9 Profit/ (loss) from ordinary activities before tax (7+8)</b>	<b>334</b>	<b>30</b>	<b>8</b>	<b>15</b>	<b>602</b>
10 Tax expense/ (credit)	12	(67)	101	(54)	117
<b>11 Net profit/ (loss) from ordinary activities after tax (9-10)</b>	<b>322</b>	<b>97</b>	<b>(93)</b>	<b>69</b>	<b>485</b>
12 Extraordinary items	-	-	-	-	-
<b>13 Net profit/(loss) for the period (11-12)</b>	<b>322</b>	<b>97</b>	<b>(93)</b>	<b>69</b>	<b>485</b>
14 Paid-up equity share capital (face value of Rs. 6 each)	1,553	1,553	1,553	1,553	1,553
15 Reserve excluding revaluation reserves	-	-	-	10,608	10,539
16 Earnings per share (of Rs. 6 each) (un-annualised)					
a) Basic earnings per share (Rs.)	1.25	0.37	(0.36)	0.27	1.60
b) Diluted earnings per share (Rs.)	1.25	0.37	(0.36)	0.27	1.60
<b>Particulars of shareholdings</b>					
<b>1 Public shareholding</b>					
- Number of shares	1,10,12,493	1,10,63,814	1,19,50,348	1,10,12,493	1,19,50,348
- Percentage of shareholding	42.54%	42.74%	46.17%	42.54%	46.17%
<b>2 Promoters and promoter group shareholding</b>					
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	1,48,72,474	1,48,21,153	1,39,34,619	1,48,72,474	1,39,34,619
- Percentage of shares (as a percentage of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a percentage of the total share capital of the Company)	57.46%	57.26%	53.83%	57.46%	53.83%
<sup>1</sup> Expenditure in excess of 10% of total expenditure :-					
A. Brokerage and Commission	168	100	205	522	636
B. Professional charges	312	92	15	433	701
C. Legal and Professional charges	108	39	60	236	264

\* Figures for the three months ended 31 March 2016 and 31 March 2015 are the balancing figures between the audited figures for the full financial year and the published year to date figures up to the third quarter of the relevant financial year. Further, the figures upto the end of the third quarter are only reviewed and were not subjected to audit.



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**Notes:**

- 1 The Board of Directors, at its meeting held on 31 March 2015, decided to dispose of the Company's Retail Distribution division to one of its subsidiaries namely Almondz Wealth Advisors Limited. The said division is yet to be disposed off.
- 2 With effect from 01-04-2014, the depreciation on tangible assets have been charged based on useful life as per Schedule II of Companies Act, 2013, in case of assets having nil usefile life, the carrying amount as on 01-04-2014, if any, has been charged to retained earnings.
- 3 The interest income on fixed deposits pledged with stock exchanges is included in operating income, since the same is directly attributable to the primary revenue generating operations of the Company.
- 4 The statement of audited financial results for the quarter and year ended March 31 2016 has been reviewed and recommended by the Audit Committee and approved by the Board of directors at their respective meeting held on 25 May 2016. The statutory auditors of the Company have conducted audit of these financial results in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations 2015. There are no qualifications in the review report issued by the auditors. The same has been filed with NSE and BSE and is also available on the Company's website at www.almondzglobal.com.
- 5 No complaint was received by the Company from the shareholders during the quarter ended 31 March 2016. No case was pending at the beginning and at the end of the quarter ended 31 March 2016.

(Amount in Rs. Lacs)

Statement of Assets and Liabilities as at 31 March 2016 (Audited)		31 March 2016 (Audited)	31 March 2015 (Audited)
Particulars			
<b>1</b>	<b>Equities and Liabilities</b>		
(A)	Shareholder's funds		
	(a) Share capital	1,553	1,553
	(b) Reserves and surplus	10,608	10,539
	<b>Total</b>	<b>12,161</b>	<b>12,092</b>
(B)	Non-current liabilities		
	(a) Long-term borrowings	1,476	1,699
	(b) Other long-term liabilities	9	17
	(c) Long-term provisions	46	43
	<b>Total</b>	<b>1,531</b>	<b>1,759</b>
(C)	Current liabilities		
	(a) Short-term borrowings	400	2,344
	(b) Trade payables	273	55
	(c) Other current liabilities	1,143	1,389
	(d) Short-term provisions	22	10
	<b>Total</b>	<b>1,838</b>	<b>3,798</b>
		<b>15,530</b>	<b>17,649</b>
<b>2</b>	<b>Assets</b>		
(A)	Non-current assets		
	(a) Fixed assets	3,277	3,406
	(b) Non-current investments	6,229	5,279
	(c) Deferred tax assets (net)	43	56
	(d) Long-term loans and advances	989	803
	(e) Other non-current assets	32	110
	<b>Total</b>	<b>10,570</b>	<b>9,654</b>
(B)	Current assets		
	(a) Inventories	732	3,458
	(b) Trade receivables	1,787	956
	(c) Cash and bank balances	509	936
	(d) Short-term loans and advances	662	968
	(e) Other current assets	1,270	1,677
	<b>Total</b>	<b>4,960</b>	<b>7,995</b>
		<b>15,530</b>	<b>17,649</b>



**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 and financial year ended 31 March 2016

(Amount in Rs. Lacs)

Particulars	Quarter ended			Year ended	
	31 March 2016 (Audited)*	31 December 2015 (Unaudited)	31 March 2015 (Audited)*	31 March 2016 (Audited)	31 March 2015 (Audited)
<b>Segment Revenue</b>					
(a) Debt and equity market operations	(300)	247	403	(145)	1,095
(b) Corporate finance/ advisory fees	718	29	24	761	1,526
(c) Broking activities	354	340	573	1,422	1,745
(d) Infrastructure advisory	764	180	77	1,165	224
<b>Income from Operations</b>	<b>1,536</b>	<b>796</b>	<b>1,077</b>	<b>3,203</b>	<b>4,590</b>
<b>Segment results</b>					
Profit before tax and interest from each segment					
(a) Debt and equity market operations	(497)	198	47	(288)	424
(b) Corporate finance/ advisory fees	550	(93)	(113)	270	316
(c) Broking activities	8	26	140	90	236
(d) Infrastructure advisory	403	2	(7)	462	(103)
<b>Total</b>	<b>464</b>	<b>133</b>	<b>67</b>	<b>534</b>	<b>873</b>
Less:					
1) Unallocable interest	54	57	64	231	265
2) Other unallocable expenditure (net off unallocable income)	76	46	(5)	288	6
<b>Profit before tax</b>	<b>334</b>	<b>30</b>	<b>8</b>	<b>15</b>	<b>602</b>
<b>Capital employed</b>					
(a) Debt and equity market operations	1,255	1,274	2,437	1,255	2,437
(b) Corporate finance/ advisory fees	128	(21)	(28)	128	(28)
(c) Broking activities	1,584	1,900	1,714	1,584	1,714
(d) Infrastructure advisory	528	223	156	528	156
(e) Unallocated	8,666	8,463	7,813	8,666	7,813
<b>Total capital employed</b>	<b>12,161</b>	<b>11,839</b>	<b>12,092</b>	<b>12,161</b>	<b>12,092</b>

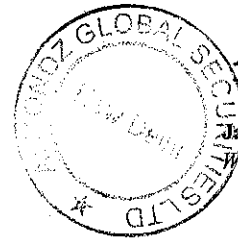
\* Figures for the three months ended 31 March 2016 and 31 March 2015 are the balancing figures between the audited figures for the full financial year and the published year to date figures up to the third quarter of the relevant financial year. Further, the figures upto the end of the third quarter are only reviewed and were not subjected to audit.

For AVK & Associates  
Chartered Accountants  
Firm Registration No.002638N

*Kamat Garg*  
Kamat Garg  
Partner  
Membership No.091238  
Place: New Delhi  
Date: 25 May 2016



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



*Jagdeep Singh*  
Jagdeep Singh  
Wholtime Director

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Almondz Global Securities Limited  
Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi - 110001  
Statement of Consolidated audited Financial Results for the Quarter and Financial Year ended 31 March 2016

Particulars	Quarter ended			Year ended	
	31 March 2016 (Audited)	31 December 2015 (Unaudited)	31 March 2015 (Audited)	31 March 2016 (Audited)	31 March 2015 (Audited)
1 a. Income from operations	2,040	1,139	1,211	4,416	5,921
b. Other operating income	52	57	57	222	216
<b>Total operating income</b>	<b>2,092</b>	<b>1,196</b>	<b>1,268</b>	<b>4,638</b>	<b>6,137</b>
2 Expenditure					
a. Employees cost	580	486	648	2,014	2,104
b. Depreciation and amortisation expense	42	44	53	191	235
c. Other expenses*	1,048	643	577	2,705	2,673
<b>Total expenditure</b>	<b>1,670</b>	<b>1,173</b>	<b>1,278</b>	<b>4,910</b>	<b>5,012</b>
3 <b>Profit/ (loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>422</b>	<b>23</b>	<b>(10)</b>	<b>(272)</b>	<b>1,125</b>
4 Other income (including interest income)	91	129	65	731	573
5 <b>Profit/ (loss) before finance costs and exceptional items (3+4)</b>	<b>513</b>	<b>152</b>	<b>55</b>	<b>459</b>	<b>1,698</b>
6 Finance cost	85	114	179	407	552
7 <b>Profit/ (loss) after finance costs but before exceptional items (5-6)</b>	<b>428</b>	<b>38</b>	<b>(124)</b>	<b>52</b>	<b>1,146</b>
8 Exceptional items	2	1	1	4	28
9 <b>Profit/ (loss) from ordinary activities before tax (7-8)</b>	<b>426</b>	<b>37</b>	<b>(125)</b>	<b>48</b>	<b>1,118</b>
10 Tax expense/ (credit)	55	(10)	159	87	361
11 <b>Net Profit/(loss) from ordinary activities after tax (9-10)</b>	<b>371</b>	<b>47</b>	<b>(284)</b>	<b>(39)</b>	<b>757</b>
12 Extraordinary items	-	-	-	-	-
13 <b>Net Profit / (loss) for the period (11-12)</b>	<b>371</b>	<b>47</b>	<b>(284)</b>	<b>(39)</b>	<b>757</b>
14 Share of profit/ (loss) in associates	10	(1)	-	9	-
15 Minority interest	-	-	-	-	(1)
16 <b>Net profit from ordinary activities after tax, minority interest and share of profit/(loss) in associate companies (13+14-15)</b>	<b>381</b>	<b>46</b>	<b>(284)</b>	<b>(30)</b>	<b>758</b>
17 Paid-up equity share capital (Face value of Rs. 6 each)	1,553	1,553	1,553	1,553	1,553
18 Reserve excluding revaluation reserves	-	-	-	-	10,992
19 i Earnings per share before extra ordinary items (of Rs.6 each) (un-annualised)					
a) Basic earnings per share (Rs.)	1.47	0.18	(1.10)	(0.12)	2.93
b) Diluted earnings per share (Rs.)	1.47	0.18	(1.10)	(0.12)	2.93
19 ii Earnings per share after extra ordinary items (of Rs.6 each) (un-annualised)					
a) Basic earnings per share (Rs.)	1.47	0.18	(1.10)	(0.12)	2.93
b) Diluted earnings per share (Rs.)	1.47	0.18	(1.10)	(0.12)	2.93
<b>Particulars of shareholdings</b>					
1 Public shareholding					
-Number of shares	1,10,12,493	1,10,63,814	1,19,50,348	1,10,12,493	1,19,50,348
-Percentage of shareholding	42.54%	42.74%	46.17%	42.54%	46.17%
2 Promoters and promoter group shareholding					
a) Pledged/encumbered					
-Number of shares	-	-	-	-	-
-Percentage of shares (as a percentage of the total shareholding of promoter and promoter group)	-	-	-	-	-
-Percentage of shares (as a percentage of the total share capital of the Company)	-	-	-	-	-
b) Non-encumbered					
-Number of shares	1,48,72,474	1,48,21,153	1,39,34,619	1,48,72,474	1,39,34,619
-Percentage of shares (as a percentage of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
-Percentage of shares (as a percentage of the total share capital of the Company)	57.46%	57.26%	53.83%	57.46%	53.83%
* Expenditure in excess of 10% of total expenditure					
A. Brokerage and Commission	200	114	248	607	739
B. Legal & Professional Fee	136	-	92	307	330
C. Professional Charges	290	185	-	634	784
D. Provision for Non performing assets	216	-	-	-	-

**Notes:**

- 1 The statement of consolidated audited financial results for quarter and year ended March 31, 2016 has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meeting held on 25 May 2016. The Statutory Auditors of the Company have conducted audit of these financial results in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015. There are no qualifications in the report issued by auditors.
- 2 The statement of consolidated audited financial results for quarter and year ended March 31, 2016 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 and financial year ended 31 March 2016, include the results of followings :
 

**Subsidiaries:**

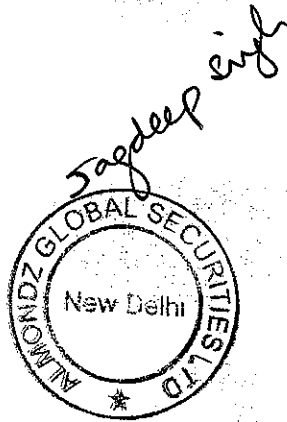
  - a. M/s Almondz Finanz Limited.
  - b. M/s Almondz Commodities Private Limited.
  - c. M/s Almondz Wealth Advisors Limited.
  - d. M/s Skiffle Healthcare Services Limited.
  - e. M/s Almondz Global Infra- Consultant Limited.
  - f. M/s North Square Projects Private Limited.

**Associates:**

  - a. M/s Premier Alcobev Private Limited.
  - b. M/s New Age Blocks Private Ltd.
- 4 The interest income on fixed deposits pledged with stock exchanges is included in operating income, since the same is directly attributable to the primary revenue generating operations of the Company.
- 5 Previous year's figures have been regrouped / reclassified, wherever necessary.
- 6 The Board of directors, at its meeting held on 31 March 2015 decided to dispose off the Company's Retail Distribution division to one of its subsidiaries namely Almondz Wealth Advisors Limited. The said division is yet to be disposed off.
- 7 One of the subsidiary of the company "Almondz Commodities Private Limited" is a trading member of National Spot Exchange Limited (NSE), The trading on NSE has been temporarily suspended resulting into non settlement of dues by the NSE to the clients of the said subsidiary.
- 8 Key Standalone Financial Information is given below:

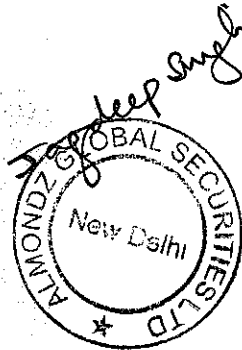
Particulars	Amount in Rs. Lacs					
	Quarter ended			Year ended		
	31 March 2016 (Audited)	31 December 2014 (Unaudited)	31 March 2015 (Audited)	31 March 2016 (Audited)	31 March 2015 (Audited)	
Income from operations & other income	1,636	945	1,197	3,975	5,366	
Profit/Loss before tax	334	30	8	15	602	
Profit/Loss after tax	322	97	(93)	69	485	

- 9 Figures for the three months ended 31 March 2016 and 31 March 2015 are the balancing figures between the audited figures for the full financial year and the published year to date figures upto the third quarter of the relevant financial year. Further, the figures upto the end of the third quarter are only reviewed and were not subjected to audit.
- 10 No complaint was received by the company from the shareholders during the quarter ended 31 March 2016. No case was pending at the beginning and at the end of the quarter ended 31 March 2016.



(Amount In Rs. Lacs)

Statement of Assets and Liabilities as at 31 March 2016 (audited)		31 March 2016	31 March 2015
Particulars		(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	10,962	10,992
	Minority Interest	-	15
	<b>Total</b>	<b>12,515</b>	<b>12,560</b>
(B)	Non-current liabilities		
	(a) Long-term borrowings	1,512	1,750
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	12	20
	(d) Long-term provisions	74	64
	<b>Total</b>	<b>1,598</b>	<b>1,834</b>
(C)	Current liabilities		
	(a) Short-term borrowings	1,558	5,097
	(b) Trade payables	148	119
	(c) Other current liabilities	3,447	2,814
	(d) Short-term provisions	139	100
	<b>Total</b>	<b>5,292</b>	<b>8,130</b>
		<b>19,405</b>	<b>22,524</b>
<b>2</b>	<b>Assets</b>		
(A)	Non-current assets		
	(a) Fixed assets	3,552	3,649
	(b) Goodwill on Consolidation	26	15
	(c) Non-current investments	2,190	1,885
	(d) Deferred tax assets (net)	47	59
	(e) Long-term loans and advances	1,007	825
	(f) Other non-current assets	278	131
	<b>Total</b>	<b>7,100</b>	<b>6,564</b>
(B)	Current assets		
	(a) Inventories	2,957	7,027
	(b) Trade receivables	3,668	2,517
	(c) Cash and bank balances	683	1,703
	(d) Short-term loans and advances	3,476	2,783
	(e) Other current assets	1,521	1,930
	<b>Total</b>	<b>12,305</b>	<b>15,960</b>
		<b>19,405</b>	<b>22,524</b>



**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 and financial year ended 31 March 2016**

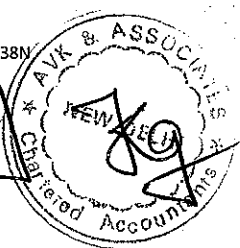
Particulars	Quarter ended			Year ended	
	31 March 2016	31 December 2015	31 March 2015	31 March 2016	31 March 2015
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>Segment Revenue</b>					
(a) Debt and equity market operations	(221)	354	447	121	2,084
(b) Corporate finance/advisory fees	718	29	24	761	1,526
(c) Broking activities	436	341	576	1,518	1,777
(d) Commodity broking	5	5	5	20	24
(e) Finance activities	112	66	87	309	341
(f) Infrastructure advisory	873	348	99	1,620	278
(g) Healthcare Services	167	51	29	282	104
(h) Others*	2	2	1	7	3
<b>Total</b>	<b>2,092</b>	<b>1,196</b>	<b>1,268</b>	<b>4,638</b>	<b>6,137</b>
<b>Income from Operations</b>	<b>2,092</b>	<b>1,196</b>	<b>1,268</b>	<b>4,638</b>	<b>6,137</b>
<b>Segment Results</b>					
Profit before tax and interest from each segment					
(a) Debt and equity market operations	(488)	236	(45)	(288)	993
(b) Corporate finance/advisory fees	506	(93)	(113)	226	316
(c) Broking activities	72	8	129	91	239
(d) Commodity broking	(1)	(3)	-	(1)	(3)
(e) Finance activities	(111)	46	70	63	311
(f) Infrastructure advisory	407	9	(8)	477	(99)
(g) Healthcare Services	184	(29)	(31)	79	(103)
(h) Others*	7	-	10	12	3
<b>Total</b>	<b>576</b>	<b>174</b>	<b>12</b>	<b>659</b>	<b>1,657</b>
Less:					
1) Unallocable interest	54	57	70	231	271
2) Other unallocable expenditure (net off unallocable income)	96	80	67	380	268
<b>Profit before tax</b>	<b>426</b>	<b>37</b>	<b>(125)</b>	<b>48</b>	<b>1,118</b>
<b>Capital Employed</b>					
(a) Debt and equity market operations	1,683	2,183	3,691	1,683	3,691
(b) Corporate finance/advisory fees	169	(21)	(28)	169	(28)
(c) Broking activities	1,643	1,939	1,906	1,643	1,906
(d) Commodity broking	146	148	147	146	147
(e) Finance activities	3,176	2,618	2,050	3,176	2,050
(f) Infrastructure advisory	952	543	291	952	291
(g) Healthcare Services	313	172	156	313	156
(h) Others*	1,808	1,927	1,384	1,808	1,384
(i) Unallocated	2,625	2,625	2,963	2,625	2,963
<b>Total Capital Employed</b>	<b>12,515</b>	<b>12,134</b>	<b>12,560</b>	<b>12,515</b>	<b>12,560</b>

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

For AVK & Associates  
Chartered Accountants  
Firm Registration No.002638N

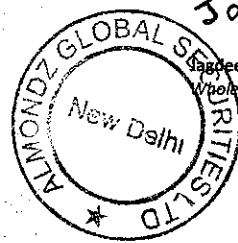
Kamal Garg  
Partner  
Membership No.091238  
Place: New Delhi

FCR-091238  
25/05/2016



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

Jagdeep Singh  
Jagdeep Singh  
Wholetime Director





**AVK & Associates**  
Chartered Accountants

101-102, Express Arcade,  
H-10, Netaji Subhash Place,  
Pitampura, Delhi 110034.  
Ph. 42471074, 42471075

**Independent Auditor's Reports on Quarterly Financial Results and Yearly Financial Results of the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015.**

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To

Board of Directors of the  
Almondz Global Securities Limited

We have audited the statement of financial result of the company, **Almondz Global Securities Limited** (the company) for the year ended on 31-03-2016 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015. This statement, which is the responsibility of the company's management and approved by the Board of Directors has are in accordance with the Accounting Standards prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement.

We conducted our audit in accordance with the auditing standards specified under section 143(1) of the Act. Those standards require that we comply with the ethical requirement plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depend upon auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by







**AVK & Associates**  
**Chartered Accountants**

management as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

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

(i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) 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 of the company for the year ended 31-3-2016.

The Statement includes the results for the quarter ended 31<sup>st</sup> March, 2016 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to third quarter of the current financial year which were subject to limited review by us.

For AVK & ASSOCIATES

Chartered Accountants

Firm Reg. No. 002638N

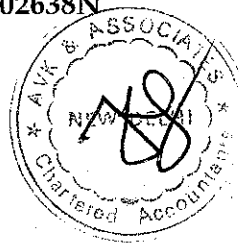
Kamal Garg

PARTNER

FCA-091238

Date : 25-05-2016

Place : New Delhi





**AVK & Associates**  
Chartered Accountants

101-102, Express Arcade,  
H-10, Netaji Subhash Place,  
Pitampura, Delhi 110034.  
Ph. 42471074, 42471075

**Independent Auditor's Reports on Quarterly Consolidated Financial Results and Consolidated Yearly Results of the company, pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015.**

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To  
Board of Directors of the  
Almondz Global Securities Limited

We have audited the statement of consolidated financial results of the company Almondz Global Securities Limited ( the company) for the year ended 31-03-2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement , which is the responsibility of the company's management and approved by the Board of Directors has are in accordance with the Accounting Standards prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement.

We conducted our audit in accordance with the auditing standards specified under section 143(1) of the Act. Those standards require that we comply with the ethical requirement plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depend upon auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to company's preparation of the financial statements that give a true and fair view in order to design audit procedures that ate appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by management as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.





## **AVK & Associates** Chartered Accountants

We did not audit the financial statements of three subsidiaries included in the consolidated quarterly financial results and consolidated year to date results, whose consolidated interim financial statements reflect total assets of Rs. 23,07,43,790 as at 31-3-2016 as well as the total revenue of Rs. 4,05,79,044 for the year ended 31-3-2016 and Rs. 261,19,376/- for the quarter ended 31-3-2016 and the financial statement of two associates in which share of profit of the group is Rs. 9 Lacs. These interim financial statements and other financial information have been audited by other auditors whose reports have been furnished to us, and our opinion on the quarterly financial results and the year to date results, to the extent they have been derived from such interim financial statements is based solely on the report of such other auditors.

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

- (i) include the financial results of the following entities :
  - a) Almondz Finanz Limited
  - b) Almondz Commodities Limited
  - c) Almondz Global Infra-Consultants Limited
  - d) Skiffle Healthcare Services Limited
  - e) North Square Project Private Limited
  - f) Almondz Wealth Advisors Limited
  - g) New Age Block Private Limited (Associate)
  - h) Premier Alcobev Private Limited (Associate)
- (ii) have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (iii) give a true and fair view of the in conformity with the aforesaid accounting standards and other accounting principles generally accepted in India of the net loss of the company for the year ended 31-3-2016.





**AVK & Associates**  
Chartered Accountants

The Statement includes the results for the quarter ended 31<sup>st</sup> March, 2016 being the balancing figure between consolidated audited figures in respect of the full financial year and the published year to date figures up to third quarter of the current financial year.

For AVK & ASSOCIATES  
Chartered Accountants  
Firm Reg. No. 002638N

*Kamal Garg*



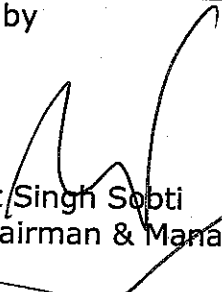

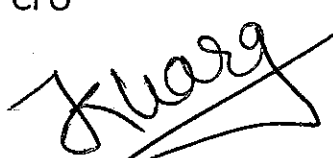
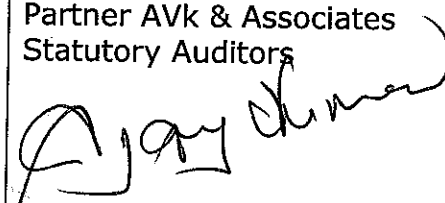
Kamal Garg  
PARTNER

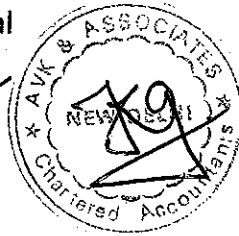
FCA - 091238

Date : 25-05-2016

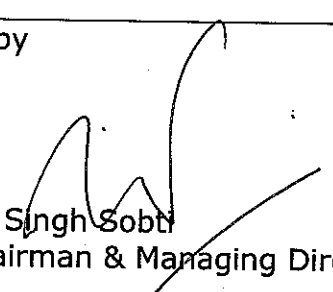

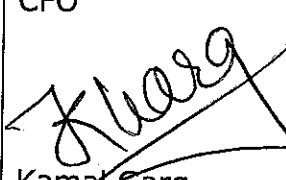
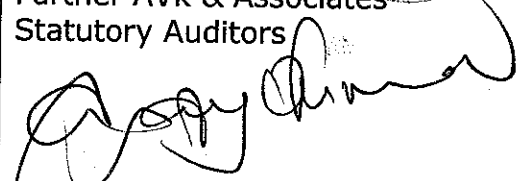
Place : New Delhi

**FORM A**  
**(for audit report with unmodified opinion)**  
**[ Pursuant to Regulation 33 of SEBI ( Listing Obligation and Disclosure Requirement) Regulations, 2015**

1.	Name of the Company	Almondz Global Securities Ltd.
2.	Annual Financial Statements (Standalone) for the year ended	31 <sup>st</sup> March 2016
3.	Type of Audit observation	Un-modified
4.	Frequency of observation	Not applicable
5.	<p>Signed by</p> <p> Navjeet Singh Sobti Vice Chairman &amp; Managing Director</p> <p> Govind Prasad Agrawal CFO</p> <p> Kamak Garg Partner AVk &amp; Associates Statutory Auditors</p> <p> Ajay Kumar Chairman Audit Committee</p> <p>Date: 25 May, 2016 Place: New Delhi</p>	



**FORM A**  
**(for audit report with unmodified opinion)**  
**[ Pursuant to Regulation 33 of SEBI ( Listing Obligation and Disclosure Requirement) Regulations, 2015**

1.	Name of the Company	Almondz Global Securities Ltd.
2.	Annual Financial Statements (Consolidated) for the year ended	31 <sup>st</sup> March 2016
3.	Type of Audit observation	Un-modified
4.	Frequency of observation	Not applicable
5.	<p>Signed by</p> <p> Navjeet Singh Sobti Vice Chairman &amp; Managing Director</p> <p> Govind Prasad Agrawal CFO</p> <p> Kamal Garg Partner AVK &amp; Associates Statutory Auditors</p> <p> Ajay Kumar Chairman Audit Committee</p> <p>Date: 25 May, 2016 Place: New Delhi</p>	

