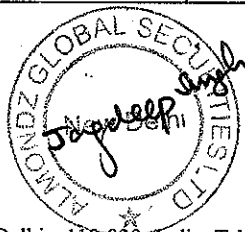
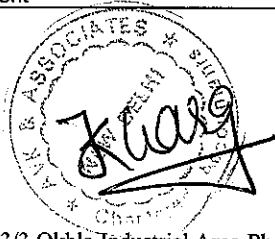


Almondz Global Securities Limited  
Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi - 110001  
Statement of standalone audited financial results for the year & quarter ended 31 March 2017

(Amount in Rs. Lacs)

	Particulars	Quarter ended			Year ended	
		31 Mar 2017 (Audited)	31 Dec 2016 (Unaudited)	31 Mar 2016 (Audited)	31 Mar 2017 (Audited)	31 Mar 2016 (Audited)
1	<b>Income from operations</b>					
	(a) Income from operations	710	642	1,490	2,777	3,002
	(b) Other operating income	32	44	46	165	201
	<b>Total operating income</b>	<b>742</b>	<b>686</b>	<b>1,536</b>	<b>2,942</b>	<b>3,203</b>
2	<b>Expenditure</b>					
	(a) Employees benefit expenses	314	309	456	1,290	1,539
	(b) Depreciation and amortisation expense	20	30	36	121	168
	(c) Other expenses <sup>1</sup>	390	337	739	1,482	1,934
	<b>Total expenditure</b>	<b>724</b>	<b>676</b>	<b>1,231</b>	<b>2,893</b>	<b>3,641</b>
3	<b>Profit/ (loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>18</b>	<b>10</b>	<b>305</b>	<b>49</b>	<b>(438)</b>
4	Other income (including interest income)	114	133	100	440	772
5	<b>Profit/ (loss) before finance costs and exceptional items (3+4)</b>	<b>132</b>	<b>143</b>	<b>405</b>	<b>489</b>	<b>334</b>
6	Finance cost	73	103	70	350	318
7	<b>Profit/ (loss) after finance costs but before exceptional items (5-6)</b>	<b>59</b>	<b>40</b>	<b>335</b>	<b>139</b>	<b>16</b>
8	Exceptional items	-	-	(1)	(2)	(1)
9	<b>Profit/ (loss) from ordinary activities before tax (7+8)</b>	<b>59</b>	<b>40</b>	<b>334</b>	<b>137</b>	<b>15</b>
10	Tax expense/ (credit)	(49)	19	12	(14)	(54)
11	<b>Net profit/ (loss) from ordinary activities after tax (9-10)</b>	<b>108</b>	<b>21</b>	<b>322</b>	<b>151</b>	<b>69</b>
12	Extraordinary items	-	-	-	-	-
13	<b>Net profit/(loss) for the period (11-12)</b>	<b>108</b>	<b>21</b>	<b>322</b>	<b>151</b>	<b>69</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	-	-	-	10,759	10,608
16	Earnings per share (of Rs. 6 each) (un-annualised)					
	a) Basic earnings per share (Rs.)	0.42	0.08	1.25	0.58	0.27
	b) Diluted earnings per share (Rs.)	0.42	0.08	1.25	0.58	0.27
	<b>Particulars of shareholdings</b>					
1	Public shareholding					
	- Number of shares	1,09,69,418	1,09,69,418	1,10,12,493	1,09,69,418	1,10,12,493
	- Percentage of shareholding	42.38%	42.38%	42.54%	42.38%	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	1,49,15,549	1,48,72,474	1,49,15,549	1,48,72,474
	- Percentage of shares (as a percentage of the total shareholding of promoter and promoter group)	100.00%	100%	100.00%	100%	100.00%
	- Percentage of shares (as a percentage of the total share capital of the Company)	57.62%	57.62%	57.46%	57.62%	57.46%
	<sup>1</sup> Expenditure in excess of 10% of total expenditure :-					
	A. Brokerage and Commission	110	92	168	516	522
	B. Professional charges	116	71	312	246	433
	C. Legal and Professional charges	19	16	108	80	236
	D. Rent	27	38	37	147	152

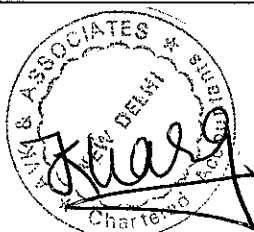


**Notes:**

- 1 The statement of audited financial results for the quarter and year ended March 31 2017 has been reviewed and recommended by the Audit Committee and approved by the Board of directors at their respective meeting held on 27 May 2017. 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 audit 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.
- 2 No complaint was received by the Company from the shareholders during the year ended 31 March 2017. No case was pending at the beginning and at the end of the year ended 31 March 2017.
- 3 The previous year / period figures have been regrouped/ reclassified, wherever required to conform with current year's/period's presentation.
- 4 Figures for three months ended 31 March 2017 and 31 March 2016 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.

**Statement of Assets and Liabilities as at 31 March 2017 (Audited)**

		(Amount in Rs. Lacs)	
Particulars		31 Mar 2017 (Audited)	31 Mar 2016 (Audited)
<b>1</b>	<b>Equities and Liabilities</b>		
(A)	<b>Shareholder's funds</b>		
	(a) Share capital	1,553	1,553
	(b) Reserves and surplus	10,759	10,608
	<b>Total</b>	<b>12,312</b>	<b>12,161</b>
(B)	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	1,255	1,476
	(b) Other long-term liabilities	8	9
	(c) Long-term provisions	39	46
	<b>Total</b>	<b>1,302</b>	<b>1,531</b>
(C)	<b>Current liabilities</b>		
	(a) Short-term borrowings	550	400
	(b) Trade payables	128	273
	(c) Other current liabilities	1,541	1,143
	(d) Short-term provisions	21	22
	<b>Total</b>	<b>2,240</b>	<b>1,838</b>
		<b>15,854</b>	<b>15,530</b>
<b>2</b>	<b>Assets</b>		
(A)	<b>Non-current assets</b>		
	(a) Fixed assets	3,161	3,277
	(b) Non-current investments	6,293	6,229
	(c) Deferred tax assets	93	43
	(d) Long-term loans and advances	553	989
	(e) Other non-current assets	188	32
	<b>Total</b>	<b>10,288</b>	<b>10,570</b>
(B)	<b>Current assets</b>		
	(a) Inventories	826	732
	(b) Trade receivables	1,429	1,787
	(c) Cash and bank balances	1,688	1,674
	(d) Short-term loans and advances	1,509	662
	(e) Other current assets	114	105
	<b>Total</b>	<b>5,566</b>	<b>4,960</b>
		<b>15,854</b>	<b>15,530</b>



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

New Delhi

*Jagdeep Singh*  
Jagdeep Singh  
Wholetime Director

Place: New Delhi  
Date : 27 May 2017

**Almondz Global Securities Limited**  
Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi - 110001  
Segment wise revenue, results, assets and liabilities for the year and quarter ended 31 March 2017

(Amount in Rs. Lacs)

Particulars	Quarter ended			Year ended	
	31 March 2017 (Audited)	31 Dec 2016 (Unaudited)	31 March 2016 (Audited)	31 March 2017 (Audited)	31 March 2016 (Audited)
<b>Segment Revenue</b>					
(a) Debt and equity market operations	92	(177)	(300)	33	(145)
(b) Corporate finance/ advisory fees	292	425	718	1,218	761
(c) Broking activities	353	361	354	1,421	1,422
(d) Infrastructure advisory	5	77	764	270	1,165
<b>Income from Operations</b>	<b>742</b>	<b>686</b>	<b>1,536</b>	<b>2,942</b>	<b>3,203</b>
<b>Segment results</b>					
Profit before tax and interest from each segment					
(a) Debt and equity market operations	(19)	(292)	(497)	(431)	(288)
(b) Corporate finance/ advisory fees	182	356	550	863	270
(c) Broking activities	43	41	8	103	90
(d) Infrastructure advisory	(97)	6	403	(61)	462
<b>Total</b>	<b>109</b>	<b>111</b>	<b>464</b>	<b>474</b>	<b>534</b>
Less:					
1) Unallocable interest	74	50	54	228	231
2) Other unallocable expenditure (net off unallocable income)	(24)	21	76	109	288
<b>Profit before tax</b>	<b>59</b>	<b>40</b>	<b>334</b>	<b>137</b>	<b>15</b>
<b>Segment Assets</b>					
(a) Debt and equity market operations	1,576	4,450	1,505	1,576	1,505
(b) Corporate finance/ advisory fees	325	481	247	325	247
(c) Broking activities	2,319	2,192	2,459	2,319	2,459
(d) Infrastructure advisory	591	626	780	591	780
(e) Unallocated*	11,043	10,618	10,539	11,043	10,539
<b>Total Segment Assets</b>	<b>15,854</b>	<b>18,367</b>	<b>15,530</b>	<b>15,854</b>	<b>15,530</b>
<b>Segment Liabilities</b>					
(a) Debt and equity market operations	441	3,496	250	441	250
(b) Corporate finance/ advisory fees	72	21	119	72	119
(c) Broking activities	1,265	764	875	1,265	875
(d) Infrastructure advisory	98	84	252	98	252
(e) Unallocated	1,668	1,798	1,873	1,668	1,873
<b>Total Segment Liabilities</b>	<b>3,542</b>	<b>6,163</b>	<b>3,369</b>	<b>3,542</b>	<b>3,369</b>

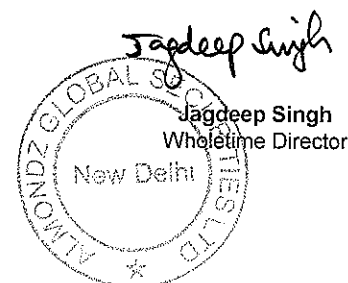
\* Unallocated Assets includes :

- Investments in subsidiaries	6,011	5,974	5,795	6,011	5,795
- Unallocated Fixed Assets	3,125	3,144	3,277	3,125	3,277
- Loans to subsidiaries	718	572	411	718	411
- Other Current & Non Current Assets	1,188	928	1,056	1,188	1,056

Place: New Delhi  
Date : 27 May 2017



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



**AVK & Associates**  
Chartered Accountants

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101-102, Express Arcade, H-10,  
Netaji Subhash Place, Pitampura,  
Delhi – 110034. Tel: 42471074  
E-mail: avk.ca.kg@gmail.com

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

To

The Board of Directors of  
Almondz Global Securities Limited

We have audited the quarterly Standalone financial results of Almondz Global Securities Limited ( the company) for the quarter ended 31<sup>st</sup> March, 2017 and the year to date results for the period 1-4-2016 to 31-03-2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Attention is drawn to the fact that the figures for the quarter ended 31 March 2017 and the corresponding quarter ended in the previous year as reported in these standalone financial results are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the end of the third quarter of the current and previous financial year respectively. Also the figures upto the end of the third quarter for the current and previous financial year had only been reviewed and not subject to audit. This statement is responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 27 May 2017.

**Management's Responsibility for the Standalone Financial Results**

These quarterly standalone financial results as well as the year to date standalone financial results have been prepared on the basis annual standalone financial statements and reviewed quarterly standalone financial results upto the end of third quarter, which are the responsibility of the company's management and have been in accordance with the recognition and measurement principles laid down in Accounting Standard prescribed, under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33



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

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of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

**Auditors' Responsibility**

Our responsibility is to express an opinion on these standalone financial results based on our audit of such standalone financial statements. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s).

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

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us these quarterly standalone financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5 July 2016 in this regard; and



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

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(ii) give a true and fair view of the net profit and other financial information for the quarter ended 31-03-2017 as well as the year to date results for the period from 01-4-2016 to 31-03-2017.

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

  
Kamal Garg  
Partner

Membership No. : 091238

Place : Delhi

Dated : 27-05-2017



Particulars	Quarter ended			Year ended	
	31 March 2017	31 December 2016	31 March 2016	31 March 2017	31 March 2016
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 a. Income from operations	1,353	1,198	2,040	4,923	4,416
b. Other operating income	37	52	52	187	222
<b>Total operating income</b>	<b>1,390</b>	<b>1,250</b>	<b>2,092</b>	<b>5,110</b>	<b>4,638</b>
2 Expenditure					
a. Employees cost	586	581	580	2,251	2,014
b. Depreciation and amortisation expense	28	39	42	153	191
c. Other expenses*	939	634	1,048	2,731	2,705
<b>Total expenditure</b>	<b>1,553</b>	<b>1,254</b>	<b>1,670</b>	<b>5,135</b>	<b>4,910</b>
3 <b>Profit/ (loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(163)</b>	<b>(4)</b>	<b>422</b>	<b>(25)</b>	<b>(272)</b>
4 Other income (including interest income)	89	87	91	371	731
5 <b>Profit/ (loss) before finance costs and exceptional items (3+4)</b>	<b>(74)</b>	<b>83</b>	<b>513</b>	<b>346</b>	<b>459</b>
6 Finance cost	78	109	85	381	407
7 <b>Profit/ (loss) after finance costs but before exceptional items (5-6)</b>	<b>(152)</b>	<b>(26)</b>	<b>428</b>	<b>(35)</b>	<b>52</b>
8 Exceptional items	-	-	2	3	4
9 <b>Profit/ (loss) from ordinary activities before tax (7-8)</b>	<b>(152)</b>	<b>(26)</b>	<b>426</b>	<b>(38)</b>	<b>48</b>
10 Tax expense/ (credit)	(132)	29	55	8	87
11 <b>Net Profit/(loss) from ordinary activities after tax (9-10)</b>	<b>(20)</b>	<b>(55)</b>	<b>371</b>	<b>(46)</b>	<b>(39)</b>
12 Extraordinary items	-	-	-	-	-
13 <b>Net Profit / (loss) for the period (11-12)</b>	<b>(20)</b>	<b>(55)</b>	<b>371</b>	<b>(46)</b>	<b>(39)</b>
14 Share of profit/ (loss) in associates	(39)	42	10	84	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>(59)</b>	<b>(13)</b>	<b>381</b>	<b>38</b>	<b>(30)</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	-	-	-	10,999	10,962
19 i Earnings per share before extra ordinary items (of Rs.6 each) (un-annualised)					
a) Basic earnings per share (Rs.)	(0.23)	(0.05)	1.47	0.15	(0.12)
b) Diluted earnings per share (Rs.)	(0.23)	(0.05)	1.47	0.15	(0.12)
19 ii Earnings per share after extra ordinary items (of Rs.6 each) (un-annualised)					
a) Basic earnings per share (Rs.)	(0.23)	(0.05)	1.47	0.15	(0.12)
b) Diluted earnings per share (Rs.)	(0.23)	(0.05)	1.47	0.15	(0.12)
<b>Particulars of shareholdings</b>					
1 Public shareholding					
-Number of shares	1,09,69,418	1,09,69,418	1,10,12,493	1,09,69,418	1,10,12,493
-Percentage of shareholding	42.38%	42.38%	42.54%	42.38%	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	1,49,15,549	1,48,72,474	1,49,15,549	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%	100.00%
-Percentage of shares (as a percentage of the total share capital of the Company)	57.62%	57.62%	57.46%	57.62%	57.46%
* Expenditure in excess of 10% of total expenditure					
A. Brokerage and Commission	63	159	200	566	607
B. Bad debts written off	342	-	-	346	-
C. Legal & Professional charges	-	-	136	-	307
D. Professional Charges	185	169	290	580	634
E. Provision for Non performing assets	-	-	216	-	-



**Notes:**

- 1 The statement of consolidated audited financial results for quarter and year ended 31 March 2017 has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meeting held on 27 May 2017. The Statutory Auditors of the Company have conducted audit of these financial results and the results are being published in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015. There are no qualifications in the report issued by auditors.
- 2 The statement of consolidated audited financial results for quarter and year ended March 31, 2017 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 2017, include the results of followings :
  - Subsidiaries:
    - a. Almondz Finanz Limited.
    - b. Almondz Commodities Private Limited.
    - c. Almondz Wealth Advisors Limited.
    - d. Skiffle Healthcare Services Limited.
    - e. Almondz Global Infra- Consultant Limited.
    - f. North Square Projects Private Limited.
    - g. Almondz Debt Advisors Limited w.e.f 5th December 2016
  - Associates:
    - a. Premier Alcobev Private Limited.
    - b. New Age Blocks Private Limited upto 28 September 2016.
- 4 Previous period / year's figures have been regrouped / reclassified, wherever necessary.
- 5 Key Standalone Financial information is given below:

Particulars	Amount in Rs. Lacs				
	Quarter ended			Year ended	
	31 March 2017 (Audited)	31 December 2016 (Unaudited)	31 March 2016 (Audited)	31 March 2017 (Audited)	31 March 2016 (Audited)
Income from operations & other Income	856	819	1,636	3,382	3,975
Profit/Loss before tax	59	40	334	137	15
Profit/Loss after tax	108	21	322	151	69

- 6 Figures for the three months ended 31 March 2017 and 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.
- 7 No complaint was received by the company from the shareholders during the quarter ended 31 March 2017. No case was pending at the beginning and at the end of the quarter ended 31 March 2017.





Statement of Assets and Liabilities as at 31 March 2017 (Audited)			
	Particulars	31 March 2017	31 March 2016
		(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	10,999	10,962
	Minority Interest	-	-
	<b>Total</b>	<b>12,552</b>	<b>12,515</b>
(B)	Non-current liabilities		
	(a) Long-term borrowings	1,419	1,512
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	11	12
	(d) Long-term provisions	105	74
	<b>Total</b>	<b>1,535</b>	<b>1,598</b>
(C)	Current liabilities		
	(a) Short-term borrowings	750	1,558
	(b) Trade payables	219	148
	(c) Other current liabilities	1,817	1,951
	(d) Short-term provisions	30	138
	<b>Total</b>	<b>2,816</b>	<b>3,795</b>
		<b>16,903</b>	<b>17,908</b>
<b>2</b>	<b>Assets</b>		
(A)	Non-current assets		
	(a) Fixed assets	3,677	3,551
	(b) Goodwill on Consolidation	29	26
	(c) Non-current investments	2,132	2,190
	(d) Deferred tax assets (net)	99	47
	(e) Long-term loans and advances	713	1,006
	(f) Other non-current assets	451	281
	<b>Total</b>	<b>7,101</b>	<b>7,101</b>
(B)	Current assets		
	(a) Inventories	1,064	2,957
	(b) Trade receivables	2,191	2,171
	(c) Cash and bank balances	2,026	1,882
	(d) Short-term loans and advances	3,944	3,476
	(e) Other current assets	577	321
	<b>Total</b>	<b>9,802</b>	<b>10,807</b>
		<b>16,903</b>	<b>17,908</b>



**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 financial year and Quarter ended 31 March 2017**

Particulars	Amount in Rs. Lacs				
	Quarter ended			Year ended	
	31 March 2017 (Audited)	31 December 2016 (Unaudited)	31 March 2016 (Audited)	31 March 2017 (Audited)	31 March 2016 (Audited)
<b>Segment Revenue</b>					
(a) Debt and equity market operations	109	(200)	(221)	122	121
(b) Corporate finance/advisory fees	207	510	718	1,218	761
(c) Broking activities	364	377	436	1,480	1,518
(d) Commodity broking	8	5	5	27	20
(e) Finance activities	275	76	112	491	309
(f) Infrastructure advisory	390	449	873	1,571	1,620
(g) Healthcare Services	35	31	167	194	282
(h) Others*	2	2	2	7	7
<b>Total</b>	<b>1,390</b>	<b>1,250</b>	<b>2,092</b>	<b>5,110</b>	<b>4,638</b>
<b>Income from Operations</b>	<b>1,390</b>	<b>1,250</b>	<b>2,092</b>	<b>5,110</b>	<b>4,638</b>
<b>Segment Results</b>					
Profit before tax and interest from each segment					
(a) Debt and equity market operations	(45)	(374)	(488)	(545)	(288)
(b) Corporate finance/advisory fees	146	387	506	858	226
(c) Broking activities	39	41	72	100	91
(d) Commodity broking	2	1	(1)	8	(1)
(e) Finance activities	(88)	74	(111)	120	63
(f) Infrastructure advisory	(69)	16	407	12	477
(g) Healthcare Services	(46)	(44)	184	(139)	79
(h) Others*	(2)	3	7	11	12
<b>Total</b>	<b>(63)</b>	<b>104</b>	<b>576</b>	<b>425</b>	<b>659</b>
Less:					
1) Unallocable interest	74	48	54	226	231
2) Other unallocable expenditure (net off unallocable income)	15	82	96	237	380
<b>Profit before tax</b>	<b>(152)</b>	<b>(26)</b>	<b>426</b>	<b>(38)</b>	<b>48</b>
<b>Segment Assets</b>					
(a) Debt and equity market operations	1,827	4,557	3,777	1,827	3,777
(b) Corporate finance/advisory fees	327	589	248	327	248
(c) Broking activities	2,356	2,243	2,498	2,356	2,498
(d) Commodity broking	218	219	200	218	200
(e) Finance activities	3,120	3,066	3,108	3,120	3,108
(f) Infrastructure advisory	1,860	1,691	1,238	1,860	1,238
(g) Healthcare Services	451	459	396	451	396
(h) Others*	1,867	1,836	1,813	1,867	1,813
(i) Unallocated	4,877	4,732	4,630	4,877	4,630
<b>Total</b>	<b>16,903</b>	<b>19,392</b>	<b>17,908</b>	<b>16,903</b>	<b>17,908</b>
<b>Segment Liabilities</b>					
(a) Debt and equity market operations	657	3,633	2,094	657	2,094
(b) Corporate finance/advisory fees	78	99	79	78	79
(c) Broking activities	1,275	673	855	1,275	855
(d) Commodity broking	64	66	54	64	54
(e) Finance activities	8	6	-	8	-
(f) Infrastructure advisory	493	299	286	493	286
(g) Healthcare Services	93	107	83	93	83
(h) Others*	11	10	5	11	5
(i) Unallocated	1,672	1,887	1,937	1,672	1,937
<b>Total</b>	<b>4,351</b>	<b>6,780</b>	<b>5,393</b>	<b>4,351</b>	<b>5,393</b>

**Others include:-**

a) investment in associates (Premier Alcobev Private Limited) through subsidiary	1,573	1,573	1,560	1,573	1,560
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**Unallocated include:-**

a) Unallocated fixed assets	3,156	3,174	3,253	3,156	3,253
b) Other current / non current assets	1,505	1,558	1,377	1,505	1,377

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

Place: New Delhi  
Date: 27 May 2017

  
*Kharg*

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

*Jagdeep Singh*  
Jagdeep Singh  
Wholtime Director



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

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101-102, Express Arcade, H-10,  
Netaji Subhash Place, Pitampura,  
Delhi – 110034. Tel: 42471074  
E-mail: avk.ca.kg@gmail.com

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

To  
The Board of Directors of the  
Almondz Global Securities Limited

We have audited the accompanying annual consolidated financial results of Almondz Global Securities Limited (hereinafter referred to as 'the holding company') and its subsidiaries (the Holding Company and its subsidiaries collectively referred to as 'the Group') for the quarter ended 31<sup>st</sup> March, 2017 ('the Statement') 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 is responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 27 May 2017.

**Management's Responsibility for the Consolidated financial Results**

These consolidated financial results have been prepared on the basis of the audited annual consolidated financial statements which are the responsibility of the Holding Company's management and have been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

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



# **AVK & Associates**

## **Chartered Accountants**

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### **Auditors' Responsibility**

Our responsibility is to express an opinion on these financial results based on our audit of such financial statements. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s).

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

### **Other matter**

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 audited financial statements reflect total assets of Rs. 2373.51 Lacs as at 31-3-2017 as well as the total revenue of Rs. 184.51 L for the year ended 31-3-2017 and Rs. 55.78 Lacs for the quarter ended 31-3-2017 and the financial statement of one associate in which share of profit of the group for the year is Rs. 83.72 Lacs. These 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.

### **Opinion**

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) Almondz Debt Advisors Limited



## **AVK & Associates**

**Chartered Accountants**

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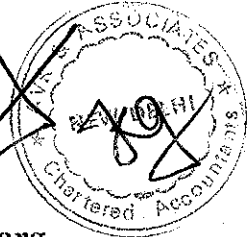
- h) Premier Alcobev Private Limited (Associate)
- (ii) have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (iii) give a true and fair view of the in conformity with the aforesaid accounting standards and other accounting principles generally accepted in India of the net profit of the company for the year ended 31-3-2017.

The Statement includes the results for the quarter ended 31<sup>st</sup> March, 2017 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

*PARTNER*

FCA - 091238

Date : 27-05-2017

Place : New Delhi

Ref:agsl/corres/Bse-Nse/17-18/10

May 27, 2017

**The General Manager  
(Listing & Corporate Relations)  
Bombay Stock Exchange Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001**

**The Listing Department  
National Stock Exchange of India Ltd.  
Exchange Plaza, Plot No. C/1, G Block,  
Bandra Kurla Complex,  
Bandra (E), Mumbai – 400051**

**Sub: Declaration in Respect of Unmodified Opinion on Annual Audited Financial Results  
for the Financial Year Ended 31<sup>st</sup> March 2017**

Sir/Ma'm,

In terms of Notification No. SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 and Circular Cir/CFD/CMD/56/2016 dated May 27<sup>th</sup>, 2016 issued by the Securities and Exchange Board of India, we hereby confirm and declare that M/s AVK and Associates, Statutory Auditors of the Company have issued an Unmodified Audit Report on the Annual Audited Financial Results of the Company, both on Standalone as well as Consolidated basis, for year ended 31<sup>st</sup> March, 2017.

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

Thanking you,

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

  
**Rajeev Kumar  
Chief Financial Officer**