

**Almondz Global Securities Limited**

**Annexure-B**

**The financial details of companies for the previous 3 years as per the Audited Standalone statement of Accounts:**

**Name of the Company: Almondz Global Securities Limited (“Demerged Company or AGSL”)**

*(Rs. In Lacs)*

| Particulars               | 30 June 2026<br>(Limited Review) | 31 March 2026<br>(Audited) | 31 March 2025<br>(Audited) | 31 March 2024<br>(Audited) |
|---------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|
| Equity Paid up Capital    | 1,749.00                         | 1,736.47                   | 1,722.85                   | 1,608.60                   |
| Reserves and surplus      | 16,216.87                        | 15,330.60                  | 15,037.58                  | 14,542.05                  |
| Carry forward losses      | 205.03                           | 189.84                     | 231.27                     | 256.71                     |
| Net Worth                 | 17,760.84                        | 16,877.23                  | 16,529.16                  | 15,893.94                  |
| Miscellaneous Expenditure | -                                | -                          | -                          | -                          |
| Secured Loans             | 71.55                            | 296.33                     | 700.85                     | 348.5                      |
| Unsecured Loans           | 2,500.00                         | 2,500.00                   | 1,500                      | -                          |
| Fixed Assets              | 553.55                           | 601.64                     | 783.52                     | 468.21                     |
| Income from Operations    | 1,422.25                         | 4,394.14                   | 3,348.17                   | 2,838.47                   |
| Total Income              | 1,443.73                         | 6,381.03                   | 3,511.44                   | 3,726.63                   |
| Total Expenditure         | 978.1                            | 6,171.74                   | 3,213.95                   | 3,134.76                   |
| Profit before Tax         | 465.63                           | 209.29                     | 297.49                     | 2,166.87                   |
| Profit after Tax          | 480.9                            | 81.22                      | 189.51                     | 2,112.49                   |
| Cash profit               | 554.41                           | 382.09                     | 349.35                     | 2,236.82                   |
| EPS                       | 0.28                             | 0.05                       | 0.11                       | 7.91                       |
| Book value                | 10.15                            | 9.65                       | 9.59                       | 59.28                      |

For Almondz Global Securities Limited



**Ajay Pratap**

**Director Legal & Corporate Affairs & Company Secretary**

**DIN:10805775**



**Date: 02.09.2026**

**Place: New Delhi**

**Registered Office : Level - 5, Grande Palladium, 175, CST Road, Off BKC Kalina, Santacruz (E), Vidyanagari Mumbai - 400 098, Maharashtra, India.**

**Tel. : +91 22 6643 7600 Fax. : +91 22 6643 7700**

**Corporate Office : F-33/3, Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel. :+91 11 4350 0700, Fax : +91 11 4350 0735**

**CIN : L74899MH1994PLC434425 Email : [secretarial@almondz.com](mailto:secretarial@almondz.com) Website : [www.almondzglobal.com](http://www.almondzglobal.com)**

**Almondz Global Securities Limited**

**Annexure-B**

The financial details of companies for the previous 3 years as per the Audited Consolidated statement of Accounts:

Name of the Company: Almondz Global Securities Limited ("Demerged Company or AGSL")

(Rs. In Lacs)

| Particulars               | 30 June 2026<br>(Limited Review) | 31 March 2026<br>(Audited) | 31 March 2025<br>(Audited) | 31 March 2024<br>(Audited) |
|---------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|
| Equity Paid up Capital    | 1,749.00                         | 1,736.47                   | 1,722.85                   | 1,608.60                   |
| Reserves and surplus      | 26,757.16                        | 25,207.94                  | 22,416.99                  | 20,388.59                  |
| Carry forward losses      | 330.64                           | 262.56                     | 328.53                     | 337.21                     |
| Net Worth                 | 28,175.52                        | 26,681.85                  | 23,811.31                  | 21,659.98                  |
| Miscellaneous Expenditure |                                  |                            |                            |                            |
| Secured Loans             | 1,972.29                         | 2,021.86                   | 1,400.98                   | 1,089.21                   |
| Unsecured Loans           | 2,735.31                         | 2,518.50                   | 3,297.40                   | 448.43                     |
| Fixed Assets              | 1,757.03                         | 1,828.47                   | 1,984.21                   | 1,660.71                   |
| Income from Operations    | 4,449.52                         | 17,023.42                  | 14,956.49                  | 10,984.89                  |
| Total Income              | 4,495.07                         | 19,162.82                  | 15,136.55                  | 11,989.77                  |
| Total Expenditure         | 3,694.65                         | 17,517.35                  | 14,038.09                  | 10,784.22                  |
| Profit before Tax         | 1,270.03                         | 3,305.78                   | 2,027.47                   | 3,588.12                   |
| Profit after Tax          | 1,252.73                         | 2,873.01                   | 1,732.47                   | 3,406.85                   |
| Cash profit               | 1,386.35                         | 3,441.86                   | 2,159.86                   | 3,752.92                   |
| EPS                       | 0.69                             | 1.65                       | 1.04                       | 12.75                      |
| Book value                | 16.11                            | 15.37                      | 13.82                      | 80.79                      |

For Almondz Global Securities Limited



**Ajay Pratap**  
Director Legal & Corporate Affairs & Company Secretary  
DIN:10805775



Date: 02.09.2026

Place: New Delhi

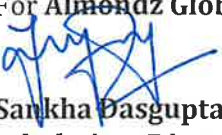
The financial details of companies for the previous 3 years as per the Audited statement of Accounts:

Name of the Company: Almondz Global Infra- Consultant Limited ("Resulting Company or AGICL")

(Rs. In Lacs)

| Particulars               | 30 June 2026<br>(Audited) | 31 March 2026<br>(Audited) | 31 March 2025<br>(Audited) | 31 March 2024<br>(Audited) |
|---------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| Equity Paid up Capital    | 1,592.16                  | 1,592.16                   | 1,260.23                   | 1,260.23                   |
| Reserves and surplus      | 4,427.99                  | 4,217.97                   | 2,398.39                   | 1,826.28                   |
| Carry forward losses      | 64.72                     | 33.34                      | 49.73                      | 25.00                      |
| Net Worth                 | 5,955.43                  | 5,776.79                   | 3,608.89                   | 3,061.51                   |
| Miscellaneous Expenditure | -                         | -                          | -                          | -                          |
| Secured Loans             | 1,900.74                  | 1,725.53                   | 700.13                     | 738.82                     |
| Unsecured Loans           | 987.00                    | -                          | 1,783.90                   | 435.00                     |
| Fixed Assets              | 1,091.79                  | 1,113.22                   | 916.78                     | 885.01                     |
| Income from Operations    | 2,532.42                  | 12,951.87                  | 11,474.05                  | 7,292.57                   |
| Total Income              | 2,570.40                  | 13,011.33                  | 11,482.96                  | 7,337.23                   |
| Total Expenditure         | 2,347.44                  | 12,109.27                  | 10,714.43                  | 6,847.78                   |
| Profit before Tax         | 222.96                    | 902.06                     | 768.53                     | 489.45                     |
| Profit after Tax          | 208.32                    | 644.73                     | 580.58                     | 369.17                     |
| Cash profit               | 260.09                    | 838.69                     | 751.44                     | 494.51                     |
| EPS                       | 1.41                      | 4.35                       | 4.61                       | 1.19                       |
| Book value                | 37.40                     | 36.28                      | 28.64                      | 24.29                      |

For Almondz Global Infra-Consultant Limited

  
Sankha Dasgupta  
Wholetime Director  
DIN: 02098596



Date: 02.09.2026

Place: New Delhi

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