

**Annexure-B**

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

**Name of the Company:** Almondz Global Securities Limited ("Transferor Company")

(Rs. In Lacs)

| Particulars               | 31 <sup>st</sup> December, 2024 ( Limited Review ) | 31 <sup>st</sup> March, 2024 (Audited ) | 31 <sup>st</sup> March, 2023 (Audited ) | 31 <sup>st</sup> March, 2022 (Audited ) |
|---------------------------|--|---|---|---|
| Equity Paid up Capital    | 1,701.45   | 1,608.60                                | 1,553.10                                | 1,553.10                                |
| Reserves and surplus      | 14,963.64  | 14,542.05                               | 13,196.26                               | 11,769.93                               |
| Carry forward losses*     | 225.58   | 256.71                                  | 276.57                                  | 289.36                                  |
| Net Worth                 | 16,439.51  | 15,893.94                               | 14,472.79                               | 13,033.67                               |
| Miscellaneous Expenditure | -  | -                                       | -                                       | -                                       |
| Secured Loans             | 760.54   | 348.50                                  | 353.96                                  | 136.38                                  |
| Unsecured Loans           | -  | -                                       | -                                       | -                                       |
| Fixed Assets              | 3,382.19   | 3,089.95                                | 2,900.08                                | 2,858.86                                |
| Income from Operations    | 2,037.72   | 2,838.47                                | 2,660.11                                | 2,562.64                                |
| Total Income              | 2,649.29   | 3,726.63                                | 2,952.94                                | 2,859.68                                |
| Total Expenditure         | 2,456.40   | 3,134.76                                | 2,552.35                                | 2,487.90                                |
| Profit before Tax         | 192.89   | 2,166.87                                | 400.59                                  | 371.78                                  |
| Profit after Tax          | 170.78   | 2,112.49                                | 321.96                                  | 284.63                                  |
| Cash profit               | 286.85   | 2,236.82                                | 435.73                                  | 380.19                                  |
| EPS**                     | 0.10   | 7.91                                    | 1.24                                    | 1.10                                    |
| Book Value                | 9.66   | 59.28                                   | 55.91                                   | 50.35                                   |

**Note:**

\* Carry forward losses include Deferred Tax Assets.

\*\* Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that, the Board of Directors of the Company through resolution passed by circulation on July 08, 2024, have fixed "Tuesday July 23, 2024" as the "Record Date" for the purpose of sub-division/ split of existing Equity Shares of the Company, such that 1 (one) equity share having face value of Rs. 6/- (Rupees six only) each, fully paid up, be sub-divided/split into 6 (Six) equity shares having face value of Re.1 /- (Rupee One Only) each, fully paid- up, ranking pari- passu in all respects, pursuant to the shareholders 'approval received through postal ballot by way of remote e-voting on Thursday July 04, 2024.

**For Almondz Global Securities Limited**




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

# Avonmore Capital & Management Services Ltd.

000245

**Name of the Company: Avonmore Capital & Management Services Limited ("Transferee Company")**

(Rs. In Lacs)

| Particulars               | 31 <sup>st</sup> December, 2024 ( Limited Review ) | 31 <sup>st</sup> March, 2024 (Audited ) | 31 <sup>st</sup> March, 2023 (Audited ) | 31 <sup>st</sup> March, 2022 (Audited ) |
|---------------------------|--|---|---|---|
| Equity Paid up Capital    | 2,400.40   | 2,400.40                                | 2,400.40                                | 2,492.17                                |
| Reserves and surplus      | 10,775.68  | 9,666.94                                | 8,906.27                                | 7,813.98                                |
| Carry forward losses*     | 11.97  | 18.45                                   | 74.60                                   | 89.96                                   |
| Net Worth                 | 13,164.11  | 12,048.89                               | 11,232.07                               | 10,216.19                               |
| Miscellaneous Expenditure | -  | -                                       | -                                       | -                                       |
| Secured Loans             | 120.54   | 651.46                                  | 15.66                                   | -                                       |
| Unsecured Loans           | 7,987.47   | 10,219.96                               | 10,398.16                               | -                                       |
| Fixed Assets              | 45.78  | 50.98                                   | 21.54                                   | 2.57                                    |
| Income from Operations    | 2,278.47   | 993.02                                  | 3,534.85                                | 384.32                                  |
| Total Income              | 2,284.09   | 995.69                                  | 3,538.65                                | 415.26                                  |
| Total Expenditure         | 620.18   | 1,073.68                                | 832.83                                  | 224.22                                  |
| Profit before Tax         | 1,663.91   | -77.98                                  | 2,705.82                                | 191.04                                  |
| Profit after Tax          | 1,355.18   | -8.01                                   | 2,026.58                                | 191.04                                  |
| Cash profit               | 1,363.92   | -0.85                                   | 2,030.33                                | 191.60                                  |
| EPS**                     | 0.58   | -0.03                                   | 8.57                                    | 0.57                                    |
| Book Value                | 5.64   | 51.59                                   | 48.10                                   | 43.75                                   |

**Note:**

\* Carry forward losses include Deferred Tax Assets.

\*\*\*Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that, the Board of Directors of the Company through resolution passed by circulation on Saturday June 15, 2024, have fixed "Friday, June 28, 2024" as the "Record Date" for the purpose of sub-division/ split of existing Equity Shares of the Company, such that 1 (one) equity share having face value of Rs. 10/- (Rupees ten only) each, fully paidup, be sub-divided/split into 10 (Ten) equity shares having face value of Re.1 /- (Rupee One Only) each, fully paid- up, ranking pari- passu in all respects, pursuant to the shareholders' approval received through postal ballot by way of remote e-voting on Friday, June 14, 2024.

After the sub-division/split of equity shares, the number of equity share of the company is increased to 23,35,32,200 from 2,33,53,220. Consequent to the increase in number of equity shares, the earning per share ( basic and diluted ) have been adjusted for all the comparative periods presented.

**For Avonmore Capital & Management Services Limited**


**Sonal**

**Company Secretary & Compliance Officer**

**M No. A57027**

Registered Office : Level 5, Grande Palladium, 175 CST Road, Off BKC Kalina, Santacruz (E) Mumbai - 400 098 India, Tel. : +91 022 6643 7600

Corp. Office : F-33/3, Okhla Industrial Area Phase-II, New Delhi-110020, India, Tel. : +91 11 4350 0700 Fax : +91 4350 0735

CIN : L67190MH1991PLC417433 Email : delhi@almondz.com

**Name of the Company: Almondz Finanz Limited ("Transferor Company No. 2")**

| (Rs. In Lacs)                |  |   |   |  |
|------------------------------|--|---|---|--|
| Particulars                  | 31 <sup>st</sup> December,<br>2024 ( Limited<br>Review ) | 31 <sup>st</sup> March,<br>2024<br>(Audited ) | 31 <sup>st</sup> March,<br>2023<br>(Audited ) | 31 <sup>st</sup> March,<br>2022 (Audited ) |
| Equity Paid up<br>Capital    | 3,000.00   | 3,000.00                                      | 3,000.00                                      | 3,000.00                                   |
| Reserves and<br>surplus      | 1,939.68   | 1,738.62                                      | 1,624.01                                      | 1,551.66                                   |
| Carry forward<br>losses*     | 28.36  | 15.51   | 48.33   | 82.76                                      |
| Net Worth                    | 4,911.32   | 4,723.11                                      | 4,575.68                                      | 4,468.90                                   |
| Miscellaneous<br>Expenditure | -  | -   | -   | -  |
| Secured Loans                | -  | -   | -   | -  |
| Unsecured Loans              | -  | -   | -   | -  |
| Fixed Assets                 | 503.38   | 220.88  | 224.73  | 296.75                                     |
| Income from<br>Operations    | 594.37   | 536.97  | 356.45  | 729.60                                     |
| Total Income                 | 603.08   | 547.28  | 376.09  | 745.62                                     |
| Total Expenditure            | 320.07   | 405.04  | 252.77  | 518.79                                     |
| Profit before Tax            | 283.01   | 142.24  | 123.32  | 226.83                                     |
| Profit after Tax             | 211.14   | 110.18  | 56.38   | 182.74                                     |
| Cash profit                  | 226.11   | 118.49  | 63.35   | 193.90                                     |
| EPS                          | 0.70   | 0.37  | 0.19  | 0.61                                       |
| Book Value                   | 16.37  | 15.74   | 15.25   | 14.90                                      |

**Note:**

\* Carry forward losses include Deferred Tax Assets.

**For Almondz Finanz Limited**

*sdewan*  
**Sanjay Dewan**  
Director  
DIN: 06432782



**APRICOT INFOSOFT PRIVATE LIMITED****000247****Regd.Off.: F-33/3, Okhla Industrial Area, Phase-II, New Delhi-110020****CIN: U72900DL2014PTC266689, E-Mail Id.:secretarial.com, Tel. No. 011-43500700****Name of the Company: Apricot Infosoft Private Limited ("Transferor Company No. 3")****(Rs. In Lacs)**

| <b>Particulars</b>        | <b>31<sup>st</sup> December,<br/>2024<br/>( Limited Review )</b> | <b>31<sup>st</sup> March,<br/>2024<br/>(Audited )</b> | <b>31<sup>st</sup> March,<br/>2023<br/>(Audited )</b> | <b>31<sup>st</sup> March,<br/>2022 (Audited )</b> |
|---------------------------|--|---|---|---|
| Equity Paid up Capital    | 300.00   | 300.00  | 300.00  | 300.00  |
| Reserves and surplus      | -115.21  | -117.66   | -125.88   | -128.75   |
| Carry forward losses*     | -  | -   | -   | -   |
| Net Worth                 | 184.79   | 182.34  | 174.12  | 171.25  |
| Miscellaneous Expenditure | -  | -   | -   | -   |
| Secured Loans             | -  | -   | -   | -   |
| Unsecured Loans           | -  | -   | -   | -   |
| Fixed Assets              | -  | -   | -   | -   |
| Income from Operations    | -  | -   | -   | -   |
| Total Income              | 6.41   | 8.40  | 5.57  | -   |
| Total Expenditure         | 0.15   | 0.19  | 2.39  | 120.91  |
| Profit before Tax         | 6.26   | 8.22  | 3.18  | -120.91   |
| Profit after Tax          | 2.46   | 8.22  | 2.88  | -120.91   |
| Cash profit               | 2.46   | 8.22  | 2.88  | -120.91   |
| EPS                       | 0.08   | 0.27  | 0.10  | -4.03   |
| Book Value                | 6.16   | 6.08  | 5.80  | 5.71  |

**Note:****\* Carry forward losses include Deferred Tax Assets.****For Apricot Infosoft Private Limited****Sonu Bisht****Director****DIN : 02667134**

**AVONMORE DEVELOPERS PRIVATE LIMITED****Regd. Off: F-33/3, Okhla Industrial Area, Phase-II, New Delhi-110020**

CIN: U70200DL2013PTC253548, Mail Id: secretarial@almondz.com, Contact No. 011-43500 700

**Name of the Company: Avonmore Developer Private Limited ("Transferor Company No. 4")****(Rs. In Lacs)**

| Particulars               | 31 <sup>st</sup> December, 2024<br>( Limited Review ) | 31 <sup>st</sup> March,<br>2024 (Audited ) | 31 <sup>st</sup> March,<br>2023 (Audited ) | 31 <sup>st</sup> March, 2022<br>(Audited ) |
|---------------------------|---|--|--|--|
| Equity Paid up Capital    | 850.00  | 850.00                                     | 850.00                                     | 850.00                                     |
| Reserves and surplus      | -9.41   | -9.18                                      | -8.93                                      | -8.78                                      |
| Carry forward losses*     | -   | -  | -  | -  |
| Net Worth                 | 840.59  | 840.82                                     | 841.07                                     | 841.22                                     |
| Miscellaneous Expenditure | -   | -  | -  | -  |
| Secured Loans             | -   | -  | -  | -  |
| Unsecured Loans           | -   | -  | -  | -  |
| Fixed Assets              | 656.65  | 656.65                                     | 656.65                                     | 656.65                                     |
| Income from Operations    | -   | -  | -  | -  |
| Total Income              | -   | -  | -  | -  |
| Total Expenditure         | 0.22  | 0.26                                       | 0.15                                       | 0.17                                       |
| Profit before Tax         | -0.22   | -0.26                                      | -0.15                                      | -0.17                                      |
| Profit after Tax          | -0.22   | -0.26                                      | -0.15                                      | -0.17                                      |
| Cash profit               | -0.22   | -0.26                                      | -0.15                                      | -0.17                                      |
| EPS                       | -0.00   | -0.00                                      | -0.00                                      | -0.00                                      |
| Book Value                | 9.89  | 9.89                                       | 9.89                                       | 9.90                                       |

**Note:****\* Carry forward losses include Deferred Tax Assets.****For Avonmore Developer Private Limited****Sonu Bisht****Director****DIN : 02667134**

**Name of the Company: Anemone Holdings Private Limited ("Transferor Company No. 5")**

(Rs. In Lacs)

| Particulars               | 31 <sup>st</sup> December, 2024<br>( Limited Review ) | 31 <sup>st</sup> March,<br>2024 (Audited ) | 31 <sup>st</sup> March,<br>2023 (Audited ) | 31 <sup>st</sup> March, 2022<br>(Audited ) |
|---------------------------|---|--|--|--|
| Equity Paid up Capital    | 1.00  | 1.00                                       | 1.00                                       | 1.00                                       |
| Reserves and surplus      | 10,792.42   | 10,522.63                                  | 10,224.03                                  | 1,794.09                                   |
| Carry forward losses*     | -   | -  | -  | -  |
| Net Worth                 | 10,793.42   | 10,523.63                                  | 10,225.03                                  | 1,795.09                                   |
| Miscellaneous Expenditure | -   | -  | -  | -  |
| Secured Loans             | -   | -  | -  | -  |
| Unsecured Loans           | -   | -  | -  | -  |
| Fixed Assets              | -   | 18.55                                      | -  | -  |
| Income from Operations    | -   | -  | 10,123.53                                  | -  |
| Total Income              | 477.63  | 661.27                                     | 10,801.08                                  | 1,195.75                                   |
| Total Expenditure         | 110.05  | 270.90                                     | 53.96                                      | 21.27                                      |
| Profit before Tax         | 367.58  | 390.37                                     | 10,747.12                                  | 1,174.48                                   |
| Profit after Tax          | 269.79  | 298.21                                     | 8,429.93                                   | 871.69                                     |
| Cash profit               | 269.79  | 304.60                                     | 8,429.93                                   | 871.69                                     |
| EPS                       | 2,697.87  | 2,982.07                                   | 84,299.30                                  | 8,716.90                                   |
| Book Value                | 1,07,934.20   | 1,05,236.34                                | 1,02,250.30                                | 17,950.90                                  |

**Note:**

\* Carry forward losses include Deferred Tax Assets.

**For Anemone Holdings Private Limited**

*sdewan*  
**Sanjay Dewan**  
Director  
DIN: 06432782





**ALMONDZ INSOLVENCY RESOLUTIONS SERVICES PRIVATE LIMITED**

CIN: U74999DL2017PTC324489

Regd: Level-5 Grande, Palladium, 175, CST Road off BKC Kalina, Santacruz, mumbai-400098

Tel.: 022-67526699 E-mail- secretarial@almondz.com

**Name of the Company: Almondz Insolvency Resolutions Services Private Limited**  
**("Transferor Company No. 6")**


**(Rs. In Lacs)**

| <b>Particulars</b>        | <b>31<sup>st</sup> December,<br/>2024<br/>( Limited Review )</b> | <b>31<sup>st</sup> March,<br/>2024<br/>( Audited )</b> | <b>31<sup>st</sup> March,<br/>2023<br/>( Audited )</b> | <b>31<sup>st</sup> March,<br/>2022 (Audited )</b> |
|---------------------------|--|--|--|---|
| Equity Paid up Capital    | 10.00  | 10.00  | 10.00  | 10.00   |
| Reserves and surplus      | -33.35   | -28.65   | -23.09   | -19.35  |
| Carry forward losses*     | 16.60  | 16.60  | 15.02  | 13.60   |
| Net Worth                 | -39.95   | -35.25   | -28.11   | -22.95  |
| Miscellaneous Expenditure | -  | -  | -  | -   |
| Secured Loans             | -  | -  | -  | -   |
| Unsecured Loans           | -  | -  | -  | -   |
| Fixed Assets              | -  | -  | -  | -   |
| Income from Operations    | -  | -  | -  | -   |
| Total Income              | -  | 0.23   | -  | 0.15  |
| Total Expenditure         | 4.70   | 6.74   | 5.80   | 5.51  |
| Profit before Tax         | -4.70  | -6.51  | -5.80  | -5.36   |
| Profit after Tax          | -4.70  | -4.93  | -4.37  | -4.06   |
| Cash profit               | -4.70  | -4.93  | -4.37  | -4.06   |
| EPS                       | -4.70  | -4.93  | -4.37  | -4.06   |
| Book Value                | -39.95   | -35.25   | -28.11   | -22.95  |

**Note:**

\* Carry forward losses include Deferred Tax Assets.

**For Almondz Insolvency Resolutions Services Private Limited**

  
**Satish Chandra Sinha**  
**Director**  
**DIN: 03598173**

