

Almondz Global Securities Ltd.

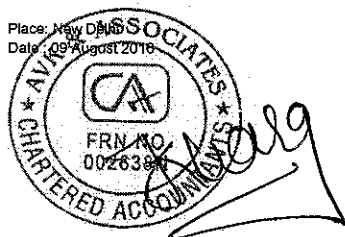
Almondz Global Securities Limited
Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi - 110001
Statement of Standalone Unaudited Financial Results for the Quarter ended 30 June 2016

Particulars	Quarter ended			Year ended
	30 June 2016 (Unaudited)	31 March 2016 (Audited)	30 June 2015 (Unaudited)	31 March 2016 (Audited)
1 Income from operations				
(a) Income from operations	747	1,490	326	3,002
(b) Other operating income	42	46	50	201
Total operating income	789	1,536	376	3,203
2 Expenditure				
(a) Employees benefit expenses	359	458	363	1,539
(b) Depreciation and amortisation expense	38	36	42	168
(c) Other expenses ¹	370	739	350	1,934
Total expenditure	767	1,231	755	3,641
3 Profit/(loss) from operations before other income, finance costs and exceptional items (1-2)	22	305	(379)	(438)
4 Other income (including interest income)	90	100	95	772
5 Profit/(loss) before finance costs and exceptional items (3+4)	112	405	(284)	334
6 Finance cost	88	70	87	318
7 Profit/(loss) after finance costs but before exceptional items (5-6)	24	335	(371)	16
8 Exceptional items	(1)	(1)	-	(1)
9 Profit/(loss) from ordinary activities before tax (7+8)	23	334	(371)	15
10 Tax expense/(credit)	7	12	-	(54)
11 Net profit/(loss) from ordinary activities after tax (9-10)	16	322	(371)	69
12 Extraordinary items	-	-	-	-
13 Net profit/(loss) for the period (11-12)	16	322	(371)	69
14 Paid-up equity share capital (face value of Rs. 6 each)	1,553	1,553	1,553	1,553
15 Reserve excluding revaluation reserves	-	-	-	10,608
16 Earnings per share (of Rs. 6 each) (un-annualised)				
a) Basic earnings per share (Rs.)	0.06	1.25	(1.43)	0.27
b) Diluted earnings per share (Rs.)	0.06	1.25	(1.43)	0.27
1 Particulars of shareholdings				
1 Public shareholding				
- Number of shares	1,09,69,418	1,10,12,493	1,16,54,107	1,10,12,493
- Percentage of shareholding	42%	42.54%	45.02%	42.54%
2 Promoters and promoter group shareholding				
a) Pledged/encumbered				
- Number of shares				
- Percentage of shares (as a percentage of the total shareholding of promoter and promoter group)				
- Percentage of shares (as a percentage of the total share capital of the Company)				
b) Non-encumbered				
- Number of shares	1,49,15,549	1,48,72,474	1,42,30,860	1,48,72,474
- Percentage of shares (as a percentage of the total shareholding of promoter and promoter group)	100%	100.00%	100.00%	100.00%
- Percentage of shares (as a percentage of the total share capital of the Company)	57.62%	57.46%	54.98%	57.46%
¹ Expenditure in excess of 10% of total expenditure :-				
A. Brokerage and Commission	152	168	122	522
B. Professional charges	18	312	-	433
C. Legal and Professional charges	32	108	65	236
D. Rent	44	37	38	152

Notes:

- The above results were reviewed by Audit Committee and approved by the Board of the Company at their respective meetings held on 09 August 2016. The same has been filed with NSE and BSE and is also available on the Company's website at www.almondzglobal.com.
- The interest income on fixed deposits pledged with stock exchanges is included in operating income, since the same is directly attributable to the primary revenue generating operations of the Company.
- A limited review as required under clause 33 of Listing Agreement has been carried out by the Statutory auditors.
- One complaint was received by the Company from the shareholders during the quarter ended 30 June 2016. No case was pending at the beginning and at the end of the quarter ended 30 June 2016.
- Previous year/quarter figures have been regrouped/ reclassified, wherever necessary.
- Figures for the three months ended 31 March 2016 are the balancing figures between the audited figures for the full financial year and the published year to date figures upto the third quarter of the relevant financial year. Further, the figures upto the end of the third quarter are only reviewed and were not subjected to audit.

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



Almondz Global Securities Limited
Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi - 110001
Segment wise revenue, results and capital employed for the quarter ended 30 June 2016

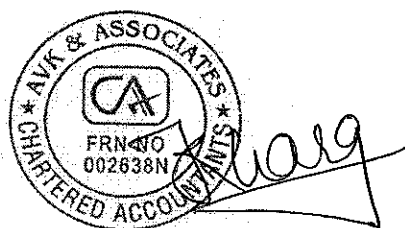
(Amount in Rs. Lacs)

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

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

Jagdeep Singh
Jagdeep Singh
Wholtime Director

Place: New Delhi
Date : 09 August 2016



AVK & Associates

Chartered Accountants

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

INDEPENDENT AUDITORS' REVIEW REPORT

**To the Board of Directors
Almondz Global Securities Limited**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results ('the statement') of the company, Almondz Global Securities Limited ("the company") for the quarter ended 30 June, 2016 being submitted by the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5 July, 2016. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors of the Company at their meeting held on 09 August, 2016. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by an Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement prepared in accordance with the Accounting Standards specified as per Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed including the manner in which it is to be disclosed, or that it contains any material misstatement.

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



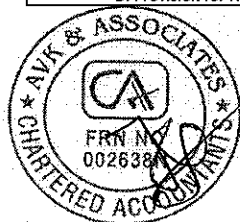
**Kamal Garg
Partner
Membership No. : 091238
Dated : 09-08-2016
Place : New Delhi**

Almondz Global Securities Ltd.

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

Amount in Rs. Lacs

Particulars	Quarter ended		Year ended	
	30 June 2016 (Unaudited)	31 March 2016 (Audited)	30 June 2015 (Unaudited)	31 March 2016 (Audited)
1 a. Income from operations	1,108	2,040	499	4,416
b. Other operating income	47	52	53	222
Total operating Income	1,155	2,092	552	4,638
2 Expenditure				
a. Employees cost	525	580	477	2,014
b. Depreciation and amortisation expense	45	42	47	191
c. Other expenses*	551	1,048	437	2,705
Total expenditure	1,121	1,670	961	4,910
3 Profit/ (loss) from operations before other Income, finance costs and exceptional items (1-2)	34	422	(409)	(272)
4 Other income (including interest income)	117	91	94	731
5 Profit/ (loss) before finance costs and exceptional items (3+4)	151	513	(315)	459
6 Finance cost	102	85	106	407
7 Profit/ (loss) after finance costs but before exceptional items (5-6)	49	428	(421)	52
8 Exceptional items	1	2	1	4
9 Profit/ (loss) from ordinary activities before tax (7-8)	48	426	(422)	48
10 Tax expense/ (credit)	61	55	(1)	87
11 Net Profit/(loss) from ordinary activities after tax (9-10)	(13)	371	(421)	(39)
12 Extraordinary items	-	-	-	-
13 Net Profit / (loss) for the period (11-12)	(13)	371	(421)	(39)
14 Share of profit/ (loss) in associates	41	10	-	9
15 Minority interest	-	-	-	-
16 Net profit from ordinary activities after tax, minority interest and share of profit/(loss) in associate companies (13+14-15)	28	381	(421)	(30)
17 Paid-up equity share capital (Face value of Rs. 6 each)	1,553	1,553	1,553	1,553
18 Reserve excluding revaluation reserves	-	-	-	10,962
19 i Earnings per share before extra ordinary items (of Rs.6 each) (un-annualised)				
a) Basic earnings per share (Rs.)	0.11	1.47	(1.63)	(0.12)
b) Diluted earnings per share (Rs.)	0.11	1.47	(1.63)	(0.12)
19 ii Earnings per share after extra ordinary items (of Rs.6 each) (un-annualised)				
a) Basic earnings per share (Rs.)	0.11	1.47	(1.63)	(0.12)
b) Diluted earnings per share (Rs.)	0.11	1.47	(1.63)	(0.12)
Particulars of shareholdings				
1 Public shareholding				
-Number of shares	1,09,69,418	1,10,12,493	1,16,54,107	1,10,12,493
-Percentage of shareholding	42.38%	42.54%	45.02%	42.54%
2 Promoters and promoter group shareholding				
a) Pledged/encumbered				
-Number of shares	-	-	-	-
-Percentage of shares (as a percentage of the total shareholding of promoter and promoter group)	-	-	-	-
-Percentage of shares (as a percentage of the total share capital of the Company)	-	-	-	-
b) Non-encumbered				
-Number of shares	1,49,15,549	1,48,72,474	1,42,30,860	1,48,72,474
-Percentage of shares (as a percentage of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
-Percentage of shares (as a percentage of the total share capital of the Company)	57.62%	57.46%	54.98%	57.46%
* Expenditure in excess of 10% of total expenditure				
A. Brokerage and Commission	171	200	140	607
B. Legal & Professional Fee	-	136	-	307
C. Professional Charges	74	290	700	634
D. Provision for Non performing assets	-	216	-	-



Jagdeep Singh

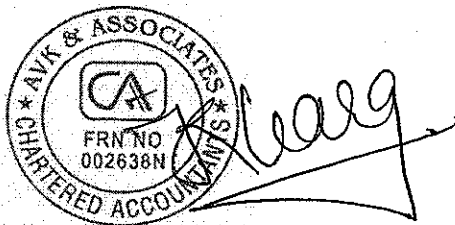
Notes:

- 1 The statement of consolidated unaudited financial results for quarter ended 30 June 2016 has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meeting held on 9 August 2016. The Statutory Auditors of the Company have carried out Limited Review of these results and the results are being published in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015.
- 2 The statement of consolidated unaudited financial results for quarter ended 30 June 2016 is prepared in accordance with the requirement of Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Reule 7 of the Companies (Accounts) Rules, 2014, wherein the financial results of the Company subsidiaries and associates and joint ventures are consolidated with the financial results of the Company.
- 3 The consolidated results for the Quarter ended 30 June 2016, include the results of followings :
 - Subsidiaries:**
 - a. M/s Almondz Finanz Limited.
 - b. M/s Almondz Commodities Private Limited.
 - c. M/s Almondz Wealth Advisors Limited.
 - d. M/s Skiffle Healthcare Services Limited.
 - e. M/s Almondz Global Infra- Consultant Limited.
 - f. M/s North Square Projects Private Limited.
 - Associates:**
 - a. M/s Premier Alcobev Private Limited.
 - b. M/s New Age Blocks Private Ltd.
- 4 Previous year's figures have been regrouped / reclassified, wherever necessary.
- 5 One of the subsidiary of the company "Almondz Commodities Private Limited" is a trading member of National Spot Exchange Limited (NSEL), The trading on NSEL has been temporarily suspended resulting into non settlement of dues by the NSEL to the clients of the said subsidiary.
- 6 Key Standalone Financial information is given below:

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

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

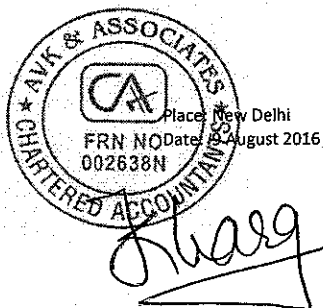
Jagdeep Singh



Almondz Global Securities Limited (Consolidated)
Registered Office: 2nd Floor, 3 Scindia House, Janpath, New Delhi -110001
Segment wise revenue, results and capital employed for the Quarter ended 30 June 2016

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

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



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

Jagdeep Singh
Jagdeep Singh
 Wholtime Director

AVK & Associates

Chartered Accountants

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

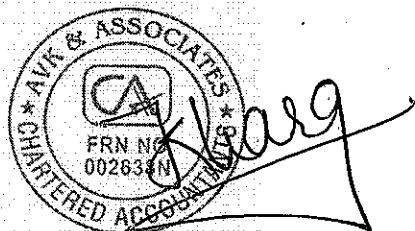
INDEPENDENT AUDITORS' REVIEW REPORT

To the Board of Directors
Almondz Global Securities Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results ('the statement') of Almondz Global Securities Limited ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), and its share of the loss / of profit of associates for the quarter ended 30 June, 2016 being submitted by the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5 July, 2016. This Statement is the responsibility of the holding company's management and has been approved by the Board of Directors of the Company at their meeting held on 09 August, 2016. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by an Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of holding company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. The Statement includes the results of the following entities:

Holding Company
Almondz Global Securities Limited

Subsidiaries
 - a) Almondz Finanz Limited.
 - b) Almondz Commodities Private Limited
 - c) Almondz Global Infra-consultant Limited
 - d) Skiffle Healthcare Limited
 - e) Almondz Wealth Advisors Limited
 - f) North Square Projects Private Limited



AVK & Associates

Chartered Accountants

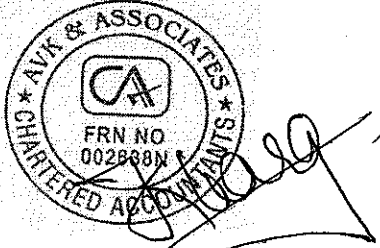
101-102, Express Arcade, H-10, Neta Ji Subhash Place, Pitampura, Delhi 110034
Ph. 011 42471074 email: avk.ca.kg@gmail.com

Associates

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

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

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



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