

Ref:agsl/corres/Bse-Nse/25-26/0010

May 26, 2025

The General Manager (Listing & Corporate Relations) BSE 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: Outcome of Board Meeting held on 26th May, 2025

Sir/Ma'm,

This is to intimate that following are the outcome of the meeting of the Board of Directors of the Company held today, i.e. 26th May 2025:

- 1. Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, The Board of Directors of the Company has approved and taken on record the IND AS Audited Standalone and Consolidated Financial Results of the Company along with Independent Auditors Report for the Quarter and Financial Year ended 31st March, 2025;
- 2. Approved the Audited Standalone and Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2025;
- 3. Re-appointment of M/s Batra Neeraj & Associates, Chartered Accountants, as an Internal Auditors of the Company for the Financial year 2025-26.

The required details under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, is enclosed as **Annexure A**

The meeting of the Board of Directors commenced at 12:30 p.m. and concluded at 15.30 P.M.

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

Thanking you,

Yours Faithfully,

For Almondz Global Securities Limited

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

Encl:a/a

Registered Office: Level-5, Grande Palladium, 175, CST Road, Off BKC Kalina, Santacruz(E), Vidyanagari Mumbai- 400098, Maharashtra, India. Tel. +91 22 67526699, Fax: +91 22 67526603

Corporate Office: F-33/3 Okhla Industrial Area Phase - II, New Delhi - 110020, India.

Tel.: + 91 1143500700 Fax: + 91 1143500735 CIN: L74899MH1994PLC434425

Email: secretarial@almondz.com, Website: www.almondzglobal.com



Almondz Global Securities Limited
Statement of Standalone Audited Financial Results for the Quarter / Year ended 31 March 2025

			Quarter ende	d In lake	Year ended	
	Particulars	March, 2025	Dec 31, 2024	March, 2024	March, 2025	March, 2024
	Income	Audited	Unaudited	Audited	Audited	Audited
i	Revenue From operations		1 1			
	Interest Income	78	40	-	104	
	Dividend Income	0	-	5	8	11
	Rental Income	-	-	-	-	-
	Fees and commission income Gain / (loss) on fair value changes	1,357	602	909	3,090	2,087
	Net gain on derecognition of financial instruments under amortised	(107)	(77)	(347)	(148)	212
	cost category	-	-	-	-	-
	Sale of products	_				
	Others	(459)	228	780	302	1,126
	Total Revenue From operations (I)	869	793	1,347	3,356	3,436
II	Other income	(7)	21	57	155	290
III IV	Total income (I+II) Expenses	862	814	1,404	3,511	3,726
10	Finance costs		-	-		
	Fees and commission expense	16	15	18	56	92
	Impairment on financial instruments	120 (2)	93	458	633	919
	Net loss on derecognition of financial instruments under amortised	(2)		10	(29)	21
	cost category			-	-	-
	Cost of material consumed	-	-	_	-	_
	Purchases of Stock-in-Trade	-	- 1	-	2	_
	Changes in inventories of finished goods, Stock-in -Trade and work-	-	-	-	-	-
	in-progress Employee benefits expense					
	Depreciation and amortization expense	370	370	441	1,590	1,306
	Other expenses	44 210	47	51	160	124
	Total expenses (IV)	758	752	215 1,193	804	672
V	Profit/ (loss) before exceptional items and tax (III-IV)	104	62	211	3,214 297	3,134
VI	Exceptional items		-		257	592 1,575
VII	Profit /(loss) before tax (V-VI)	104	62	211	297	2,167
VIII	Tax expense:	86	5	44	400	10.000
	(a) Current tax	111	- 1	41 61	108 111	54
	(b) Current tax expense relating to prior years	(17)	-	2	(17)	61 2
	(c) Deferred tax / MAT credit	(8)	5	(22)	14	(9)
IX	Profit/ (Loss) from continuing operations for the period (VII-	18	57	170	189	2,113
	VIII)				1	-,
X	Profit/ (Loss) from discontinued operations	-	-	-	-	-
XI XII	Tax expenses of discontinued operations	-	-	-	-	-
KIII	Profit from Discontinued operations (after tax) (X-XI) Net Profit (loss) for the period (IX+XII)	-	-	-	-	-
(IV	Other Comprehensive Income	18	57	170	189	2,113
	A (i) Items that will not be reclassified to profit or loss		1200	-		
	-> Re-measurerment gain / loss on defined benefit plans	8	12	(61)	44	(0.5)
	-> Changes in fair value gain /(loss) of FVOCI equity instruments	-	-	20	44	(35) 28
	'-> Income tax relating to items that will not be reclassified to profit	(2)	(3)	12	(11)	
	or loss	\-/	(0)	12	(17)	6
	B. (i) Items that will be reclassified to profit or loss	-	-	-	1	
- 1	(ii) Income tax relating to items that will be reclassified to profit or	-	-	-	1	
,,	loss					1
KV	Total Comprehensive Income for the period (Comprising Profit	24	66	141	222	2,112
	and Other comprehensive Income for the period) (XIII+XIV)		Ŷ.			,,,,,,
.,,	Doid up Foulty Obers On 19 19					
VII	Paid-up Equity Share Capital (face value of Rs. 1 each) Earnings per equity share (for continuing operation)	1,723	1,701	1,609	1,723	1,609
"	(a) Basic		1			1
- 1	(b) Diluted	0.01	0.03	0.62	0.11	1.29
	Earnings per equity share (for discontinued operation):	0.01	0.03	0.61	0.11	1.26
- 1	(a) Basic	.	_			
	(b) Diluted	-	-	-	.	-
	Earnings per equity share (Total)				-	-
	(a) Basic	0.01	0.03	0.62	0.11	1.29
	(b) Diluted	0.01	0.03	0.61	0.11	1.26

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Statement of Audited Standalone Assets and Liabilites as at 31 March 2025

	As at	(Rs. In Lakh)
	March 31,	
		March 31
	2025	2024
Assets		
Financial assets		
Cash and cash equivalents	587	046
Bank balances other than above	57	942
Receivables	3/	21
Trade receivables	2.523	3.208
oans	20	3.200
nvestments	11.215	9.025
nventories	11.210	365
Other financial assets	4.261	4.396
	4,201	4,390
Nam Grannel I and A	18.663	17,982
Non-financial assets Current tax assets (net)	. 94	40
Deferred tax assets (net)	231	49
Property, plant and equipment	376	257
ntangible assets	401	311
ntangible assets under development	6	10 148
Right-of-use assets	139	194
nvestment property	2,569	2.622
Other non-financial assets	122	2.022
	3.938	3,842
otal Assets	22,602	21,824
iabilities and Equity		
iabilities		
inancial liabilities		
Pavables		
rade pavables		
to micro and small enterprises		
to others	30	292
Other payables	2,803	4,021
orrowings other than debt securities	2,201	349
ease liabilities	153	208
ther financial liabilities	275	379
	5.462	5.249
on-financial liabilities		
rovisions	134	164
ther non-financial liabilities	245	260
	379	424
quitu		
quity		
quity share capital ther equity	1.723	1.609
uiei eduity	15,038	14,542
	16.761	16.151
otal Liabilities and Equity	22,602	21,824



Audited Standalone Statement of Cash flow as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements, 2015 for the period ended 31 March 2025

		For year ended March 31, 2025	For the year ended March 31, 2024
-	A Cash flow from operating activities		
	Profit before tax	297	2,167
	Adjustments for:	-	2,107
	Depreciation and amortisation expense	118	92
	Prior Period items routed through other equity	(7)	- 1
	Dividend income classified as investing cash flows	(8)	(11)
	Impairment on financial instruments	(29)	21
	ESOP reserve	. 80	144
	Net (gain)/loss on fair value changes	148	(212)
	Provision for employee benefits	35	21
	(Increase) in right to use assets	55	(109)
	Increase/(decrease) in lease liability	(56)	111
	Interest received on income tax refund	(2)	(14)
	Miscelleneous income Finance costs	(92)	(44)
		56	92
	Operating profit before working capital changes	596	2,259
	Movement in working capital (Increase) /decrease in inventories		
		365	516
	(Increase) /decrease in trade and other receivables (Increase) /decrease in loan	714	(1,744)
	(Increase)/decrease bank balance other than cash and cash	5	(14)
	Decrease/(increase) in other financial assets	(35)	8
	Decrease/(increase) in other non-financial assets	227	(2,472)
	Increase/(decrease) in trade and other payables	129	(75)
	Increase/(decrease) in other financial liability	(1,480)	2,607
	Increase/(decrease) in provisions	(104)	(71)
	Increase/(decrease) in other non-financial liablity	(21)	(0)
	Cash generated from/ (used in) operations	(15)	(55)
	Less: Income Tax Paid (net of refunds)	382	959
	Net cash inflow from/ (used in) operating activities (A)	(139)	69
		242	1,028
В			
	Payments for property, plant and equipment and intangible assets	(380)	(283)
	Decrease / (Increase) in investments	(2,337)	(129)
	Interest income	2	14
	Dividend income	8	11
	Net cash inflow from/ (used in) investing activities (B)	(2,708)	(388)
C	Cash flows from financing activities		
	Finance cost	(56)	(92)
	Proceeds from borrowings (net) / Proceeds from issue of capital	2,166	67
	Payment made on redemtion of Preference shares	2,100	(972)
	Proceeds from issue of capital (pending allottment)		(3/2)
	Net cash inflow from/ (used in) financing activities (C)	2,110	(997)
	Net increase (decrease) in cash and cash equivalents (A+B+C)		1921
	Cash and cash equivalents at the beginning of the year	(355)	(357)
	Cash and cash equivalents at the end of year	942	1,300
	and odon oddivalents at the end of year	587	942

Almondz Global Securities Limited Statement of Standalone Audited Financial Results for the Quarter / Year ended 31 March 2025

Notes

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on 26th May 2025.
- The financial results have been prepared in accordance with Ind-AS as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian accounting Standard rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- In accordance with Ind As-108" Operating Segments" and based in "management evaluation", the Management evaluates the Company's performance and allocates resources based on an analysis of various performance indicators by business segment. Accordingly, information has been presented along these business segments. The accounting principles used in preparing financial statements are consistently applied to record revenue & expenditure in individual segments.
- 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.
- 5 Pursuant to the exercise of Employee Stock Option Plan under Almondz Global Securities Limited Employees Stock Options scheme-Series "G" and Series "I", the company has allotted 20,90,000 and 49,998 number of equity shares respectively to the employees during the quarter ended 31st March 2025
- The basic and diluted earnings per share have been calculated in accordance with the Ind AS-33 "Earnings Per Share".
- 7 Figures for the previous period have been regrouped/reclassified wherever necessary to confirm to the current period's classification.

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

Manoj Kumar Arora Managing Director DIN: 06777177

Place: New Delhi

Date: 26th May 2025

Standalone Audited Segment Wise Revenue, Results, Segment Assets and Segment Liabilities for the Quarter / Year ended 31 March 2025

(Rs. In lakh) Particulars Quarter ended Year ended March. March. March, 2025 Dec 31, 2024 March, 2024 2025 2024 Audited Unaudited Audited Audited Audited Segment Revenue (a) Debt and equity market operations (553)102 386 62 1,254 (b) Consultancy and Advisory fees 852 186 550 1,449 1,107 (c) Wealth Advisory / Broking activities 570 505 411 1,845 1.075 Income from Operations 869 793 1,347 3,356 3.436 Segment results Profit before tax and interest from each segment (a) Debt and equity market operations (590)64 168 (319)557 (b) Consultancy and Advisory fees 701 42 73 815 105 (c) Wealth Advisory / Broking activities 89 30 38 201 89 Total 200 136 279 697 751 Less: 1) Unallocable interest 2) Other unallocable expenditure (net off 96 74 68 400 159 unallocable income) Add: 1) Exceptional Income 1,575 Profit before tax 104 62 211 297 2,167 Segment Assets (a) Debt and equity market operations 2,988 3,026 3,247 2,988 3,247 (b) Consultancy and Advisory fees 1,706 818 1,089 1,706 1,089 (c) Wealth Advisory / Broking activities 5,812 5,869 6,634 5,812 6,634 (d) Unallocated 12,096 10,747 10,854 12,096 10,854 **Total Segment Assets** 22,602 20,460 21,824 22,602 21,824 Segment Liabilities (a) Debt and equity market operations 699 367 42 699 42 (b) Consultancy and Advisory fees 241 117 384 241 384 (c) Wealth Advisory / Broking activities 3,088 2,763 4,257 3,088 4,257 (d) Unallocated 1.813 547 990 1.813 990 **Total Segment Liabilities** 5,841 3,794

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

5,673

5,841

5,673

Manoj Kumar Arora

Managing Director DIN: 06777177

Place: New Delhi Date: 26th May 2025



MOHAN GUPTA & COMPANY CHARTERED ACCOUNTANTS

B-2A/37, JANAK PURI, NEW DELHI-110058 Ph.45597859, 41612538 email:mohan.mgc@gmail.com Website: www.camohangupta.com

Independent Auditor's Report on Standalone Financial Results for the Quarter and Year ended on March 31, 2025 of the Almondz Global Securities Limited 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

Report on the Standalone Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date standalone financial results of **M/s Almondz Global Securities Limited**, (the Company) for the quarter and year ended 31st March 2025 ("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, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial results:

- are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5 July 2016 in this regard; and
- ii. Give a true and fair view of the net profit/loss and other financial information for the quarter ended 31.03.2025 as well as the year to date results for the period from 01.04.2024 to 31.03.2025.

Basis of Opinion

We conducted our audit in accordance with the Standard on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

The Statement has been prepared on the basis of the standalone annual financial statements. The Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit/loss and other comprehensive income/loss and other financial information in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

The Board of Directors are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Company, as aforesaid.

In preparing the statement, the board of directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the board of Directors either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial results based on our audit of such standalone financial statement. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. These Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial results are free from material misstatement. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether
 due to fraud or error, design and perform audit procedures responsive to those risks,
 and obtain audit evidence that is sufficient and appropriate to provide a basis for our
 opinion. The risk of not detecting a material misstatement resulting from fraud is
 higher than for one resulting from error, as fraud may involve collusion, forgery,
 intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.



Conclude on the appropriateness of the Board of Directors' use of the going concern
basis of accounting and, based on the audit evidence obtained, whether a material
uncertainty exists related to events or conditions that may cast significant doubt on
the Company's ability to continue as a going concern. If we conclude that a material
uncertainty exists, we are required to draw attention in our auditor's report to the
related disclosures in the financial results or, if such disclosures are inadequate, to
modify our opinion. Our conclusions are based on the audit evidence obtained up to
the date of our auditor's report. However, future events or conditions may cause the
Company to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions

and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For Mohan Gupta & Company

GUPTA &

Seriered Accoun

Chartered Accountants FRN: 006519N

CA44ohan Gupta

Partner

M.No. 082466 Date: 26-05-2025 Place: New Delhi

UDIN: 25082466BMTFEW3435



Almondz Global Securities Limited
Statement of Audited Consolidated Financial Results for the Quarter / Year 31st March 2025

(Rs. In Lakh except per share data)

		A STATE OF THE PARTY OF THE PAR		THE STREET STREET, STR		MARKET MARKET THE	
	Particulars		Quarter ended		Year Ended		
		March 31, 2025	Dec 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024	
		Audited	Unaudited	Audited	Audited	Audited	
	Income						
I	Revenue From operations	70					
	Interest Income	72	41	54	184	464	
	Dividend Income	-	-	5	8	11	
	Rental Income	-	-	-	-	-	
	Fees and commission income	5,606	3,127	4,016	14,517	9,577	
	Net gain (loss) on fair value changes	(106)	(78)	(346)	(148)	210	
	Net gain on derecognition of financial	-	-	-	-		
	instruments under amortised cost category						
	Sale of products	-	-	-	-	-	
	Others	(297)	233	812	403	1,367	
	Total Revenue From operations	. 5,275	3,323	4,541	14,964	11,629	
II	Other income	47	34	93	172	389	
Ш	Total income (I+II)	5,322	3,357	4,634	15,136	12,018	
	Expenses				1		
	Finance costs	83	74	68	309	367	
	Fees and commission expenses	3,200	1,414	2,317	7,305	4,924	
	Net loss on fair value changes	-	-	-	-	-	
	Impairment on financial instruments	13	26	(1)	24	30	
	Net loss on derecognition of financial		-	-	-		
	instruments under amortised cost category						
	Cost of material consumed	-	-	-	-	-	
	Purchases of Stock-in-Trade	-	-	-	-	-	
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	-	-	-	-	
	Employee benefits expense	949	963	1,118	3,975	3,144	
	Depreciation and amortization expense	106	115	148	427	346	
	Other expenses	604	522	651	1,997	2,000	
	Total expenses	4,955	3,114	4,301	14,037	10,811	
V	Profit before share of (loss)/profit of equity accounted investees, exceptional items and tax (III-IV)	367	243	333	1,099	1,207	
VI	3 A						
	Exceptional income		-	-	-	1,575	
VII	Profit before share of (loss)/profit of equity accounted investees and tax (V-VI)	367	243	333	1,099	2,782	
	Share of (loss)/profit of equity accounted investees	387	52	333	929	808	
VIII	Profit before tax	754	295	666	2,028	3,590	
IX	Tax expense:	139	52	66	295	182	
	(a) Current tax	185	53	95	336	182	
	(b) Current tax expense relating to prior years	(26)	4	3	(23)	1	
	(c) Deferred tax / MAT Credit	(20)	(5)	(32)	(18)	(1)	
Χ	Profit from continuing operations for the period (VIII-IX)	615	243	600	1,733	3,408	
ΧI	Profit from discontinued operations	-	_[
XII	Tax expenses of discontinued operations	_	1		-	-	
	Profit from Discontinued operations (after tax) (XI-XII)	-	-	-	-	-	
	Net Profit for the period (X+XIII)	615	243	600	4 700	0.400	
ΧV	Profit from continuing operations for the period attributable to	-	-	600	1,733	3,408	
	(a) Owners of the Company	615	243	600	1,733	3,408	
		0.0	2.40	900	1,700	3,400	
	(b) Non-controlling interest	_	ر ار	100g1 00		(85)	

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Almondz Global Securities Limited
Statement of Audited Consolidated Financial Results for the Quarter / Year 31st March 2025

Particulars			Quarter ended	Lakh except per share data) Year Ended		
			Dec 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
		Audited	Unaudited	Audited	Audited	Audited
XVI	Profit from discontinued operations for the period attributable to					
	(a) Owners of the Company	-	-	-	-	
XVII	(b) Non-controlling interest Other Comprehensive Income A (i) Items that will not be reclassified to profit or loss		-	-	•	•
	`-> Re-measurerment gain / loss on defined benefit plans	(15)	15	(26)	30	21
	`-> Changes in fair value gain /(loss) of FVOCI equity instruments	-	-	20	-	28
	(ii) Income tax relating to items that will not be reclassified to profit or loss	4	(4)	3	(7)	(9)
	B. (i) Items that will be reclassified to profit or loss	-				•
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-		-	-
XVIII	Total Comprehensive Income for the period (Comprising Profit and Other comprehensive Income for the period) (XIV+XVII)	604	255	597	1,756	3,448
XIX	Paid-up Equity Share Capital (face value of Rs. 1 each)	1,723	1,701	1,609	1,723	1,609
	Earnings per equity share (for continuing operation)	-	1 - 1	-		
	(a) Basic	0.37	0.15	2.19	1.04	2.07
	(b) Diluted	0.36	0.14	2.15	1.02	2.04
	Earnings per equity share (for discontinued operation):			-		
	(a) Basic	1	-			
	(b) Diluted		-	-		-
		-	-		-	



Y	. (Rs. In Lakh)		
Particulars	March 31,	March 3	
	2025	202	
Assets			
Financial assets			
Cash and cash equivalents	2,612	1,180	
Bank balances other than above	47	90	
Receivables			
Trade receivables	5,487	6,039	
Other receivables			
Inventories - financial assets	994	1,177	
Loans	35	35	
Investments	2,955	2,020	
Investment in associates accounted by using equity method	8,235	7,306	
Other financial assets	6,099	5,754	
	26,464	23,601	
Non-financial assets			
Inventories	3	3	
Income tax assets (net)	. 314	112	
Deferred tax assets (net)	329	327	
Property, plant and equipment	1,464	1,415	
Investment property	2,578	2,631	
Intangible assets under development	57	188	
Capital Work In Progress		-	
Goodwill	29	29	
Other intangible assets	451	59	
Operating lease right-of-use assets	539	761	
Other non-financial assets			
_	2,893	2,581	
Total Assets	8,657	8,106	
=	35,121	31,706	
Liabilities and Equity			
Liabilities			
Financial liabilities			
Payables			
Trade payables			
- to micro and small enterprises			
- to others	1 000	4 504	
Other payables	1,086	1,531	
프리카 회사를 가는 물을 하면 되었다. 그는 사람들은 사람들은 사람들이 되었다. 그는 사람들은 사람들이 되었다.	2,803	4,062	
Borrowings other than debt securities Operating lease liabilities	4,698	1,538	
Other financial liabilities	613	805	
Other infaricial liabilities	864	963	
4. July 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986	10,064	8,898	
Non-financial liabilities			
Deferred tax liabilities (net)		7	
Provisions	252	228	
Other non-financial liabilities	664	575	
	916	810	
Equity			
Equity share capital	1 700	4 000	
Other equity	1,723	1,609	
Non-controlling interest	22,418	20,389	
TOTAL CONTROLLING BRICE CONTROL	0.11.1	KULSE-16)	
	24,141	21,997	
_			
iabilities and Equity	35,121	31,706	



Almondz Global Securities Limited Statement of Audited Consolidated Financial Results for the Quarter / Year 31st March 2025

Notes

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on 26-May-2025.
- 2 The financial results have been prepared in accordance with Ind-AS as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian accounting Standard rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- In accordance with Ind As-108" Operating Segments" and based in "management evaluation", the management evaluates the Company's performance and allocates resources based on an analysis of various performance indicators by business segment. Accordingly, information has been presented along these business segments. The accounting principles used in preparing financial statements are consistently applied to record revenue & expenditure in individual segments.
- 4 Pursuant to the exercise of Employee Stock Option Plan under Almondz Global Securities Limited Employees Stock Options scheme- Series "G" and Series "I", the company has allotted 20,90,000 and 49,998 number of equity shares respectively to the employees during the quarter ended 31st March 2025
- 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.
- 6 The basic and diluted earnings per share have been calculated in accordance with the Ind AS-33 "Earnings Per Share".
- 7 The consolidated results for the Quarter/year ended 31 March 2025, include the results of followings :

Subsidiaries:

- a. M/s Almondz Finanz Limited upto 31st December 2023
- b. M/s Almondz Commodities Private Limited.
- c. M/s Almondz Financial Services Limited.
- d. M/s Skiffle Healthcare Services Limited.
- e. M/s Almondz Global Infra- Consultant Limited.
- f. M/s North Square Projects Private Limited.
 - g. M/s Almondz-Wealth Limited. (w.e.f. 28th August 2024)

Associates:

- a. M/s Premier Green Innovations Private Limited.
- b. M/s Almondz Insolvency Resolution Services Private Limited.

Joint Venture:

- a. AGICL & AGSL WASH JV
- 8 Figures for the previous period have been regrouped/reclassified wherever necessary to confirm to the current period's classification.

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

Manoj Kumar Arora Managing Director

DIN: 06777177

Place: New Delhi

Date: 26 May 2025

	Particulars		Rs. In Lakh)
		March 31, 2025	March 31, 2024
A	Cash flow from operating activities		
	Profit before tax	2,029	2 500
	Adjustments for:	2,029	3,588
	Depreciation and amortisation of property, plant	179	151
	Depreciation on investment property	54	54
	Change of fair value of Equity instruments		77
	Share of net profit of associates / JV accounted for using equity method	(929)	(808)
	(Profit) on disposal of property, plant and equipment (net)		(34)
	Provission for employee benefits	84	59
	Dividend income classified as investing cash flows	(8)	(11)
	Impairment on financial instruments Loss on sale of investment	24	30
	Employee stock option reserve	6	-
	Net (gain) on fair value changes	(6)	103
	Prior period items routed other equity	(148)	210
	Liabilities written back	(7) (4)	(27)
	Provisions written back	(1)	(37) (6)
	Interest received on income tax refund	(7)	(21)
	Finance cost	309	367
	Impact of Lease Liability/Right to use asset (30	(1,550)
	including related Interest & Amortisation Cost) and Exceptional Income		
	Operating profit before working capital changes Movement in working capital	1,605	2,172
	(Increase)/decrease in inventories	183	854
	(Increase)/decrease in trade and other receivables	528	(2,860)
	(Increase)/decrease in loan	1	3,771
	(Increase) bank balance other than cash and	44	(33)
	Decrease/(increase) in other financial assets (Increase) in other non-financial assets	(345)	(2,573)
	Increase/(decrease) in trade and other payables	(312)	(1,362)
	Increase/(decrease) in other financial liability	(1,703)	3,417
	Increase in provisions	(97) (29)	(246)
	Increase in other non-financial liablity	86	(29) 186
	Cash generated from/ (used in) operations	(39)	3,297
	Less: Income tax paid (net of refunds)	(512)	211
	Net cash inflow from/ (used in) operating	(551)	3,508
В	Cash flows from investing activities		
	Receipts from / (Payments for) property, plant and equipment, intangible assets & CWIP	(490)	(590)
	Dividend Income	8	11
	Proceeds from/(payments for) investment property		355
	nterest income Change in investment	7	21
		(793)	(3,117)
	Net cash inflow from/ (used in) investing activities (B)	(1,268)	(3,320)
C (Cash flows from financing activities		
(Payments for)/proceeds from borrowings / share capital	3,560	(210)
1	nterest Paid (Net)	(309)	(367)
F	Proceeds from issue of capital (pending allottment)	-	(007)
1	let cash inflow from/ (used in) financing activities (C)	3,251	(577)
٨	let increase (decrease) in cash and cash	1,432	(389)
C	ash and cash equivalents at the beginning of the year	1,180	TO LOCAL LANGUAGE STREET, IT
C	ash and cash equivalents at the end of the year	2.612	1,569 1,180
		GO OBA	SECURIO O

Almondz Global Securities Limited (Consolidated) Audited Consolidated Segment wise revenue, results , Segment assets and Segment liabilities for the Quarter / Year ended 31st March 2025

(Rs. In Lakh)

Particulars	Quarter ended			Voor	(Rs. In Lakh) Ended
	March 31, 2025	Dec 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
0	Audited	Unaudited	Audited	Audited	Audited
Segment Revenue					riaditod
(a) Debt and equity market operations	(533)	134	331	161	1,304
(b) Consultancy and advisory fees	5,214	2,667	3,326	12,721	7,929
(c) Wealth Advisory / Broking activities	585	507	828	2,029	1,876
(d) Finance activities	_	-			294
(e) Healthcare activities	1		16	8	144
(f) Others*	8	15	40	45	
Income from Operations	5,275	3,323	4,541	14,964	11,629
Segment Results	•	- 0	-	-	
Profit before tax and interest from each segment				1	
(a) Debt and equity market operations	(590)	65	144	(217)	504
(b) Consultancy and advisory fees	960	211	206	(317)	584
(c) Wealth Advisory / Broking activities	87	31	내가 얼마나 가는 것이 된 때문에 되었다.	1,585	594
(d) Finance activities	0,	31	27	202	83
(e) Healthcare activities		(2)		7.0	77
(f) Others*		(2)	(4)	(11)	(36)
Total	4	11	28	36	39
Less:	461	316	401	1,495	1,341
Unallocable interest		200		1.1	
2) Other unallocable expenditure (net off	-		1	-	- 0
unallocable income)	94	73	68	396	134
Add:					
) Exceptional income					
Profit before tax	367	243	-		1,575
	307	243	333	1,099	2,782
Segment Assets		-		-	(0)
a) Debt and equity market operations	3,982	3,777	3,247	3,982	2047
b) Consultancy and advisory fees	10,349	8,126	7,785	50 S. H. L. & R. H. 200 S. SMIRE W.	3,247
c) Wealth Advisory / Broking activities	7,672	6,780	8,521	10,349	7,785
d) Finance activities		0,700	0,521	7,672	8,521
e) Healthcare activities	215	215	259	245	-
Others*	8,921	8,601	8,020	215	259
g) Unallocated	3,982	3,595		8,921	8,020
otal	35,121	31,094	4,039	3,982	4,039
egment Liabilitles	00,121	31,094	31,871	35,121	31,871
a) Debt and equity market operations	699	367	- 10		
Consultancy and advisory fees	5,175	3,900	42	699	42
c) Wealth Advisory / Broking activities	3,317		3,994	5,175	3,994
f) Finance activities	3,317	2,919	4,701	3,317	4,701
) Healthcare activities	40	-			-
Others*	48	55	89	48	89
) Unallocated	20	17	66	20	66
otal	1,721	371	982	1,721	982
AMMUNICAL STATES AND	10,980	7,629	9,874	10,980	9,874

^{*}The businesses which are not reportable segments during the period / year have been grouped under the 'Others' segment.

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

Place: New Delhi Date: 26 May 2025 Manoj Kumar Arora Managing Director

DIN: 06777777

MOHAN GUPTA & COMPANY CHARTERED ACCOUNTANTS

B-2A/37, JANAK PURI, NEW DELHI-110058 Ph.45597859, 41612538 email:mohan.mgc@gmail.com Website: www.camohangupta.com

Independent Auditor's Report on Consolidated Financial Results for the Quarter and Year ended on March 31, 2025 of the Almondz Global Securities Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To The Board of Directors of Almondz Global Securities Limited

Report on the Consolidated Financial Results

Opinion

We have audited theaccompanying statement of quarterly and year to date consolidated financial results of **M/s 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 and year ended 31st March 2025 ("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, (as amended) ("Listing Regulations").

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

The Consolidated results include the results of followings:

Holding Company:

a. M/s Almondz Global Securities Limited

Subsidiaries:

- a. Almondz Global Infra Consultants Limited (Wholly Owned Subsidiary)
- b. Almondz Financial Securities Limited (Wholly Owned Subsidiary)
- c. Almondz Commodities Private Limited (Wholly Owned Subsidiary)
- d. Skiffle Healthcare Services Limited (Wholly Owned Subsidiary)
- e. North Square Projects Private Limited (Wholly Owned Subsidiary)
- f. Premier Green Innovations Private Limited (Associate)
- g. Almondz Insolvency Resolutions Services Private Limited (Associate)
- h. Almondz Finanz Limited (Ceased as a subsidiary on 31st Dec 2023)
- i. Almondz-Wealth Limited (Wholly Owned Subsidiary w.e.f 28th Aug 2024)
- j. AGICL & AGSL WASH JV (Joint Venture)



- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 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/loss and other financial information for the quarter ended 31.03.2025 as well as the year to date results for the period from 01.04.2024 to 31.03.2025.

Basis of Opinion

We conducted our audit in accordance with the Standard on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Results" section of our report. We are independent of the company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

The Statement has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit/loss and other comprehensive income/loss and other financial information of the Group including its associates in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group and of its associates are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and its associates and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

In preparing the Statement, the respective Board of Directors of the companies included in the Group and of its associates are responsible for assessing the ability of the Group and of its associates to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.



The respective Board of Directors of the companies included in the Group and of its associates are also responsible for overseeing the financial reporting process of the Group and of its associates.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due
 to fraud or error, design and perform audit procedures responsive to those risks, and
 obtain audit evidence that is sufficient and appropriate to provide a basis for our
 opinion. The risk of not detecting a material misstatement resulting from fraud is
 higher than for one resulting from error, as fraud may involve collusion, forgery,
 intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its associates to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associates and to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results of the
 entities within the Group and its associates of which we are the independent auditors
 to express an opinion on the Statement. We are responsible for the direction,

supervision and performance of the audit of the financial information of such entities included in the Statement of which we are the independent auditors. For the other entities included in the Statement, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with astatement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities Exchange Board of India under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

Other Matters

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the end of the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For Mohan Gupta & Company

Chartered Accountants FRN: 006519N

CA Mohan Gupta

Partner

M.No. 082466 Date: 26-05-2025 Place: New Delhi

UDIN: 25082466BMTFEX2028

ered Acco



Ref:agsl/corres/Bse/Nse/25-26/11

May 26, 2025

The General Manager (Listing & Corporate Relations) Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001 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 with respect to Audit Report with Unmodified Opinion to the IND AS Audited Financial Results (Standalone as well as Consolidated) for the Quarter and Financial Year Ended 31st March,2025

Dear Sir/Madam,

Pursuant to Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we do hereby confirm that the Statutory Auditors of the Company M/s Mohan Gupta & Company, Chartered Accountants (Firm Registration No:006519N) have not expressed any modified opinion(s) in its Audit Report pertaining to the Audited Financial Results(Standalone as well as Consolidated) for the Quarter and Financial Year ended 31st March, 2025 as approved by the Board at its meeting held on 26.05.2025.

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

Thanking you,

Yours Faithfully,

For Almondz Global Securities Ltd.

Rajeev Kumar Chief Financial Officer

Registered Office: Level-5, Grande Palladium, 175, CST Road, Off BKC Kalina, Santacruz(E), Vidyanagari Mumbai- 400098, Maharashtra, India. Tel. +91 22 67526699, Fax: +91 22 67526603

Corporate Office: F-33/3 Okhla Industrial Area Phase - II, New Delhi - 110020, India.

Tel.: + 91 1143500700 Fax: + 91 1143500735 CIN: L74899MH1994PLC434425

Email: secretarial@almondz.com, Website: www.almondzglobal.com



Annexure-A

SR. NO.	PARTICULARS	Details of M/s. Batra Neeraj and Associates
1	Reason for change viz. appointment, resignation. removal, death or otherwise	Re-appointment as Internal Auditor of the Company for Financial year 2025- 26.
2	Date of appointment/cessation (as applicable) & term-of appointment	01.04.2025
3	Brief Profile (in case of appointment)	Batra Neeraj & Associates is a Proprietorship firm of Chartered Accountants established in the year 1997 with its registered office at 15/11-B, Tilak Nagar in New Delhi-110018. The firm was founded by CA Neeraj Batra. The firm provides all inclusive Professional services in various areas of Audit & Taxation to organisational and business management , ranging advisory to execution, from compliance to Audit . The firm is known for its authentic and cost effective solutions for all business.
4	Disclosure of Relationships (in case of appointment)	M/s. Batra Neeraj and Associates, Chartered Accountants the Internal Auditor are not related to any of the Directors of the Company
5	Information as required under circular No. LIST/COMP/14/2018-19 and NSE/CML/2018/24 dated June 20, 2018 issued by BSE and NSE respectively.	N.A.

Registered Office: Level-5, Grande Palladium, 175, CST Road, Off BKC Kalina, Santacruz(E), Vidyanagari Mumbai- 400098, Maharashtra, India. Tel. +91 22 67526699, Fax: +91 22 67526603 Corporate Office: F-33/3 Okhla Industrial Area Phase - II, New Delhi - 110020, India.

Tel.: + 91 1143500700 Fax: + 91 1143500735 CIN: L74899MH1994PLC434425 Email: <u>secretarial@almondz.com</u>, Website: <u>www.almondzglobal.com</u>