

almondz
the game changer
Almondz Global Securities Ltd.

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 Ltd.

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

(Rs. In lakh except per share data)

Particulars	Quarter ended			Year ended	
	March, 2025	Dec 31, 2024	March, 2024	March, 2025	March, 2024
	Audited	Unaudited	Audited	Audited	Audited
I Income					
Revenue From operations					
Interest Income	78	40	-	104	-
Dividend Income	0	-	5	8	11
Rental Income	-	-	-	-	-
Fees and commission income	1,357	602	909	3,090	2,087
Gain / (loss) on fair value changes	(107)	(77)	(347)	(148)	212
Net gain on derecognition of financial instruments under amortised 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 Total income (I+II)	862	814	1,404	3,511	3,726
IV Expenses					
Finance costs	16	15	18	56	92
Fees and commission expense	120	93	458	633	919
Impairment on financial instruments	(2)	-	10	(29)	21
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	370	370	441	1,590	1,306
Depreciation and amortization expense	44	47	51	160	124
Other expenses	210	227	215	804	672
Total expenses (IV)	758	752	1,193	3,214	3,134
V Profit/ (loss) before exceptional items and tax (III-IV)	104	62	211	297	592
VI Exceptional items	-	-	-	-	1,575
VII Profit /(loss) before tax (V-VI)	104	62	211	297	2,167
VIII Tax expense:					
(a) Current tax	86	5	41	108	54
(b) Current tax expense relating to prior years	111	-	61	111	61
(c) Deferred tax / MAT credit	(17)	-	2	(17)	2
IX Profit/ (Loss) from continuing operations for the period (VII-VIII)	18	57	170	189	2,113
X Profit/ (Loss) from discontinued operations	-	-	-	-	-
XI Tax expenses of discontinued operations	-	-	-	-	-
XII Profit from Discontinued operations (after tax) (X-XI)	-	-	-	-	-
XIII Net Profit (loss) for the period (IX+XII)	18	57	170	189	2,113
XIV Other Comprehensive Income					
A (i) Items that will not be reclassified to profit or loss					
-> Re-measurement gain / loss on defined benefit plans	8	12	(61)	44	(35)
-> Changes in fair value gain /(loss) of FVOCI equity instruments	-	-	20	-	28
-> Income tax relating to items that will not be reclassified to profit or loss	(2)	(3)	12	(11)	6
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	-	-	-	-	-
XV Total Comprehensive Income for the period (Comprising Profit and Other comprehensive Income for the period) (XIII+XIV)	24	66	141	222	2,112
XVI Paid-up Equity Share Capital (face value of Rs. 1 each)	1,723	1,701	1,609	1,723	1,609
XVII Earnings per equity share (for continuing operation)					
(a) Basic	0.01	0.03	0.62	0.11	1.29
(b) Diluted	0.01	0.03	0.61	0.11	1.26
XVIII Earnings per equity share (for discontinued operation):					
(a) Basic	-	-	-	-	-
(b) Diluted	-	-	-	-	-
XIX 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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Almondz Global Securities Limited

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

	(Rs. In Lakh)	
	As at March 31, 2025	As at March 31, 2024
Assets		
Financial assets		
Cash and cash equivalents	587	942
Bank balances other than above	57	21
Receivables	-	-
Trade receivables	2,523	3,208
Loans	20	25
Investments	11,215	9,025
Inventories	-	365
Other financial assets	4,261	4,396
	<u>18,663</u>	<u>17,982</u>
Non-financial assets		
Current tax assets (net)	94	49
Deferred tax assets (net)	231	257
Property, plant and equipment	376	311
Intangible assets	401	10
Intangible assets under development	6	148
Right-of-use assets	139	194
Investment property	2,569	2,622
Other non-financial assets	122	251
	<u>3,938</u>	<u>3,842</u>
Total Assets	<u>22,602</u>	<u>21,824</u>
Liabilities and Equity		
Liabilities		
Financial liabilities		
Payables		
Trade payables	-	-
- to micro and small enterprises	-	-
- to others	30	292
Other payables	2,803	4,021
Borrowings other than debt securities	2,201	349
Lease liabilities	153	208
Other financial liabilities	275	379
	<u>5,462</u>	<u>5,249</u>
Non-financial liabilities		
Provisions	134	164
Other non-financial liabilities	245	260
	<u>379</u>	<u>424</u>
Equity		
Equity share capital	1,723	1,609
Other equity	15,038	14,542
	<u>16,761</u>	<u>16,151</u>
Total Liabilities and Equity	<u>22,602</u>	<u>21,824</u>



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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:	-	-
Depreciation and amortisation expense	118	92
Prior Period items routed through other equity	(7)	-
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)
Miscellaneous income	(92)	(44)
Finance costs	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	714	(1,744)
(Increase) /decrease in loan	5	(14)
(Increase)/decrease bank balance other than cash and cash	(35)	8
Decrease/(increase) in other financial assets	227	(2,472)
Decrease/(increase) in other non-financial assets	129	(75)
Increase/(decrease) in trade and other payables	(1,480)	2,607
Increase/(decrease) in other financial liability	(104)	(71)
Increase/(decrease) in provisions	(21)	(0)
Increase/(decrease) in other non-financial liability	(15)	(55)
Cash generated from/ (used in) operations	382	959
Less: Income Tax Paid (net of refunds)	(139)	69
Net cash inflow from/ (used in) operating activities (A)	242	1,028
B Cash flows from investing activities		
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 redemption of Preference shares	-	(972)
Proceeds from issue of capital (pending allotment)	-	-
Net cash inflow from/ (used in) financing activities (C)	2,110	(997)
Net increase (decrease) in cash and cash equivalents (A+B+C)	(355)	(357)
Cash and cash equivalents at the beginning of the year	942	1,300
Cash and cash equivalents at the end of year	587	942
	(0)	0



or

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

Notes

- 1 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.
- 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.
- 3 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 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 "C" 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
- 6 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 : 08777177



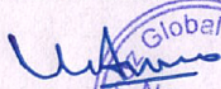
Place: New Delhi
Date: 26th May 2025

Almondz Global Securities Limited
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, 2025	Dec 31, 2024	March, 2024	March, 2025	March, 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
	0	-	-	0	-
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 unallocable income)	96	74	68	400	159
Add:					
1) Exceptional Income	-	-	-	-	1,575
Profit before tax	104	62	211	297	2,167
	0	-	-	0	-
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	5,673	5,841	5,673

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

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**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:

- i. 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
Chartered Accountants
FRN: 006519N



CA Mohan Gupta
Partner

M.No. 082466

Date: 26-05-2025

Place: New Delhi

UDIN: 25082466BMTFEW3435



Almondz Global Securities Ltd.

Almondz Global Securities Limited

Statement of Audited Consolidated Financial Results for the Quarter / Year 31st March 2025

(Rs. In Lakh except per share data)

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					
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
III Total income (I+II)	5,322	3,357	4,634	15,136	12,018
Expenses					
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 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)
X Profit from continuing operations for the period (VIII-IX)	615	243	600	1,733	3,408
XI Profit from discontinued operations	-	-	-	-	-
XII Tax expenses of discontinued operations	-	-	-	-	-
XIII Profit from Discontinued operations (after tax) (XI-XII)	-	-	-	-	-
XIV Net Profit for the period (X+XIII)	615	243	600	1,733	3,408
XV Profit from continuing operations for the period attributable to	-	-	-	-	-
(a) Owners of the Company	615	243	600	1,733	3,408
(b) Non-controlling interest	-	-	-	-	-

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CIN: L74899MH1994PLC434425, Email: secretarial@almondz.com, Website: www.almondzglobal.com

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
XVI Profit from discontinued operations for the period attributable to					
(a) Owners of the Company	-	-	-	-	-
(b) Non-controlling interest	-	-	-	-	-
XVII Other Comprehensive Income					
A (i) Items that will not be reclassified to profit or loss					
-> Re-measurement 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
XX Earnings per equity share (for continuing operation)					
(a) Basic	0.37	0.15	2.19	1.04	2.07
(b) Diluted	0.36	0.14	2.15	1.02	2.04
XXI Earnings per equity share (for discontinued operation):					
(a) Basic	-	-	-	-	-
(b) Diluted	-	-	-	-	-



Almondz Global Securities Limited

Statement of Audited Consolidated Assets and Liabilities as at 31 March 2025

(Rs. In Lakh)

Particulars	March 31, 2025	March 31, 2024
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
	<u>26,464</u>	<u>23,601</u>
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
	<u>8,657</u>	<u>8,106</u>
Total Assets	<u>35,121</u>	<u>31,706</u>
Liabilities and Equity		
Liabilities		
Financial liabilities		
Payables		
Trade payables	-	-
- to micro and small enterprises	-	-
- to others	1,086	1,531
Other payables	2,803	4,062
Borrowings other than debt securities	4,698	1,538
Operating lease liabilities	613	805
Other financial liabilities	864	963
	<u>10,064</u>	<u>8,898</u>
Non-financial liabilities		
Deferred tax liabilities (net)	-	7
Provisions	252	228
Other non-financial liabilities	664	575
	<u>916</u>	<u>810</u>
Equity		
Equity share capital	1,723	1,609
Other equity	22,418	20,389
Non-controlling interest	-	-
	<u>24,141</u>	<u>21,997</u>
Total Liabilities and Equity	<u>35,121</u>	<u>31,706</u>
		(0)




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

Notes

- 1 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.
- 3 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
- 5 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



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			Year Ended	
	March 31, 2025	Dec 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
	Audited	Unaudited	Audited	Audited	Audited
Segment Revenue					
(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	82
Income from Operations	5,275	3,323	4,541	14,964	11,629
	-	-	-	-	-
Segment Results					
Profit before tax and interest from each segment					
(a) Debt and equity market operations	(590)	65	144	(317)	584
(b) Consultancy and advisory fees	960	211	206	1,585	594
(c) Wealth Advisory / Broking activities	87	31	27	202	83
(d) Finance activities	-	-	-	-	77
(e) Healthcare activities	-	(2)	(4)	(11)	(36)
(f) Others*	4	11	28	36	39
Total	461	316	401	1,495	1,341
Less:					
1) Unallocable interest	-	-	-	-	-
2) Other unallocable expenditure (net off unallocable income)	94	73	68	396	134
Add:					
1) Exceptional income	-	-	-	-	1,575
Profit before tax	367	243	333	1,099	2,782
	-	-	-	-	(0)
Segment Assets					
(a) Debt and equity market operations	3,982	3,777	3,247	3,982	3,247
(b) Consultancy and advisory fees	10,349	8,126	7,785	10,349	7,785
(c) Wealth Advisory / Broking activities	7,672	6,780	8,521	7,672	8,521
(d) Finance activities	-	-	-	-	-
(e) Healthcare activities	215	215	259	215	259
(f) Others*	8,921	8,601	8,020	8,921	8,020
(g) Unallocated	3,982	3,595	4,039	3,982	4,039
Total	35,121	31,094	31,871	35,121	31,871
Segment Liabilities					
(a) Debt and equity market operations	699	367	42	699	42
(b) Consultancy and advisory fees	5,175	3,900	3,994	5,175	3,994
(c) Wealth Advisory / Broking activities	3,317	2,919	4,701	3,317	4,701
(d) Finance activities	-	-	-	-	-
(e) Healthcare activities	48	55	89	48	89
(f) Others*	20	17	66	20	66
(g) Unallocated	1,721	371	982	1,721	982
Total	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

Manoj Kumar Arora
 Managing Director
 DIN : 06777177



Place: New Delhi
 Date: 26 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 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 the accompanying 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 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.

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



almondz
the game changer
Almondz Global Securities Ltd.

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

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), Vidyanageri 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