Avonmore Capital & Management Services Ltd.

Ref: acms/corres/Bse-Nse/26-27/40 November 2, 2026

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 under regulation 30 & 33 Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Madam/Sir,

With reference to our earlier intimation dated October 26, 2026 and Pursuant to the provisions of Regulation 30 & 33 and other applicable provisions, if any, of SEBI Listing Regulations, as amended, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. November 2, 2026 has, inter-alia, considered and approved the Un-audited Financial Results (Standalone & Consolidated) for the quarter ended September 30, 2026, as per the recommendation of Audit Committee.

Copies of Un-audited Financial Results (Standalone & Consolidated) along with the Limited Review Report(s) issued by M/s Mohan Gupta & Co., Statutory Auditors of the Company are enclosed herewith.

In terms of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the extract of Unaudited Consolidated Financial Results for the quarter ended September 30, 2026 along with the QR code shall be published in the Newspaper.

The full format of the Financial Results shall be available on the Website of the Stock Exchanges where the Equity Shares of the Company are listed i.e. www.nseindia.com and www.bseindia.com and the Company's website www.avonmorecapital.in

The meeting of the Board of Directors commenced at 12:00 p.m. and concluded at 13.30 p.m.

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

Thanking you,

Yours Faithfully,
Thanking you.

Yours Faithfully,
For Avonmore Capital & Management Services Limited

SONAL Digitally signed by SONAL Date: 2026.11.02 13:37:48 +05'30'

Sonal
Company Secretary & Compliance Officer

Avonmore Capital & Management Services Ltd.

Avonmore Capital & Management Services Limited

Registered Office: Level 5, Grande Palladium, 175 CST Road, Off BKC Kalina, Santacruz (E) Mumbai - 400098

Statement of Standalone Un-audited Financial Results for the Quarter/ Half year ended 30 September 2026

(Rs. In Lakh except per share data)

	Particulars	Quarter ended			Half year ended		Year ended
		Sept 30, 2026	June 30, 2026	Sept 30, 2025	Sept 30, 2026	Sept 30, 2025	Mar 31, 2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income						
I	**Revenue From operations**						
	Interest Income	162	190	189	352	409	732
	Dividend Income	-	-	-	-	1	3
	Rental Income	-	-	-	-	-	-
	Fees and commission income	-	-	-	-	-	100
	Net gain on fair value changes	58	42	(36)	100	(20)	38
	Reversal of Impairment on financial instruments	-	-	-	-	-	-
	Sale of products	-	-	-	-	-	-
	Others	1	1	112	2	182	198
	Total Revenue From operations (I)	**221**	**233**	**265**	**454**	**572**	**1,071**
II	**Other Income**	8	-	-	8	2	4
III	**Total Income (I+II)**	**229**	**233**	**265**	**462**	**574**	**1,075**
IV	**Expenses**						
	Finance costs	151	141	135	292	267	526
	Fees and commission expense	2	2	4	3	10	16
	Net loss on fair value changes	-	-	-	-	-	-
	Impairment on financial instruments	0	(6)	(5)	(5)	(7)	0
	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	30	20	23	51	49	85
	Depreciation and amortization expense	3	3	3	5	6	12
	Other expenses	24	48	8	72	48	321
	Total expenses (IV)	**210**	**208**	**168**	**418**	**373**	**961**
V	**Profit/ (loss) before exceptional items and tax (III-IV)**	**19**	**25**	**97**	**44**	**201**	**114**
VI	Exceptional items	-	-	-	-	-	-
VII	**Profit /(loss) before tax (V-VI)**	**19**	**25**	**97**	**44**	**201**	**114**
VIII	**Tax expense:**	**(3)**	**1**	**32**	**(2)**	**59**	**29**
	(a) Current tax	(4)	4	26	-	55	26
	(b) Current tax expense relating to prior years	-	-	-	-	-	0
	(c) Deferred tax / MAT credit	1	(3)	6	(2)	4	3
IX	**Profit/ (Loss) from continuing operations for the period (VII-VIII)**	**22**	**24**	**65**	**46**	**142**	**86**
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)**	**22**	**24**	**65**	**46**	**142**	**86**
XIV	**Other Comprehensive Income**						
	A (i) Items that will not be reclassified to profit or loss	-		-			
	-> Re-measurement gain / loss on defined benefit plans	(5)	-	-	(5)	-	-
	-> Changes in fair value gain /(loss) of FVOCI equity instruments	-	19	(22)	19	4	(4)
	-> Income tax relating to items that will not be reclassified to profit or loss	2	(3)	3	(1)	(1)	-
	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)**	**19**	**40**	**46**	**59**	**145**	**82**
XVI	Paid-up Equity Share Capital (face value of Rs. 1 each)	2,887	2,887	2,887	2,887	2,887	2,887
XVII	**Earnings per equity share (for continuing operation)**	-		-			
	(a) Basic	0.01	0.01	0.02	0.02	0.05	0.03
	(b) Diluted	0.01	0.01	0.02	0.02	0.05	0.03
XVIII	**Earnings per equity share (for discontinued operation):**						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
XIX	**Earnings per equity share (Total)**						
	(a) Basic	0.01	0.01	0.02	0.02	0.05	0.03
	(b) Diluted	0.01	0.01	0.02	0.02	0.05	0.03



Avonmore Capital & Management Services Limited

Registered Office: Level 5, Grande Palladium, 175 CST Road, Off BKC Kalina, Santacruz Mumbai - 400098

Statement of Unaudited Standalone Assets and Liabilites as at 30 September 2026

(Rs. In Lakh)

	As at Sept 30, 2026	As at March 31, 2026
Assets		
Financial assets		
Cash and cash equivalents	418	31
Receivables		
Trade receivables	342	461
Loans	5,004	7,674
Investments	19,689	17,295
Other financial assets	1,400	496
Inventories	-	-
	26,853	25,958
Non-financial assets		
Income tax assets (net)	108	100
Deferred tax assets (net)	19	18
Property, plant and equipment	34	37
Intangible assets	-	0
Right-of-use assets	7	9
Other non-financial assets	514	507
	682	672
Total Assets	27,535	26,629
Liabilities and Equity		
Liabilities		
Financial liabilities		
Payables		
Trade payables	14	0
Borrowings other than debt securities	8,866	7,896
Lease liabilities	10	12
Other financial liabilities	405	495
	9,295	8,404
Non-financial liabilities		
Income tax liabilities (net)	-	-
Provisions	52	45
Other non-financial liabilities	2	53
	54	98
Equity		
Equity share capital	2,887	2,887
Other equity	15,299	15,240
	18,186	18,127
Total Liabilities and Equity	27,535	26,629



Avonmore Capital & Management Services Limited

Registered Office: Level 5, Grande Palladium, 175 CST Road, Off BKC Kalina, Santacruz (E) Mumbai - 400098

Unaudited Standalone Statement of Cash flow as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements, 2015 for the period ended 30 Sept 2026

(Rs. In Lakh)

	For the period ended Sept 30, 2026	For the year ended March 31, 2026
A Cash flow from operating activities		
Profit before tax	44	114
Adjustments for:	-	
Depreciation and amortisation expense	3	7
Profit on sale investments	(0)	(184)
Provisions created/(written back)	8	5
Miscelleneous income	-	(4)
Dividend income classified as investing cash flows	-	(3)
Impairment on financial instruments	(5)	0
Balances written off	-	250
Provision for employee benefits	(3)	3
Finance costs	292	526
Operating profit before working capital changes	338	715
Movement in working capital		
Decrease/(increase) in trade receivables	125	(250)
Decrease/(increase) in loan	2,670	2,063
Decrease/(increase) in other financial assets	(904)	(464)
Decrease/(increase) in inventories	-	222
Decrease/(increase) in other non-financial assets	(5)	15
Increase/(decrease) in trade and other payables	14	(0)
Increase/(decrease) in other financial liablities	(92)	(377)
Increase/(decrease) in other non-financial liablities	(50)	(10)
Increase/(decrease) in provisions	(2)	(12)
Cash generated from/ (used in) operations	2,092	1,901
Less: Income Tax Paid (net of refunds)	(8)	(91)
Net cash inflow from/ (used in) operating activities (A)	2,084	1,810
B Cash flows from investing activities		
Payments for property, plant and equipment and intangible assets / Shares	-	-
Dividend Income	-	3
Sale / Purchase of investment	(2,375)	(2,004)
Net cash inflow from/ (used in) investing activities (B)	(2,375)	(2,001)
C Cash flows from financing activities		
Finance cost	(292)	(526)
Proceeds from borrowings (net)	970	(10)
Net cash inflow from/ (used in) financing activities (C)	678	(536)
Net increase (decrease) in cash and cash equivalents (A+B+C)	387	(727)
Cash and cash equivalents at the beginning of the year	31	758
Cash and cash equivalents at the end of the year	418	31
Notes to statement of cash flows		
(i) Components of cash and bank balances (refer note 3)		
Cash and cash equivalents		
- Cash on hand	5	4
- Balances with banks in current account	413	27
	418	31



Avonmore Capital & Management Services Limited

Registered Office: Level 5, Grande Palladium, 175 CST Road, Off BKC Kalina, Santacruz (E) Mumbai - 400098

Notes

1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on 2nd Nov., 2026.

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 The basic and diluted earnings per share have been calculated in accordance with the Ind AS-33 "Earnings Per Share".

5 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
Avonmore Capital & Management Services Limited

Ashok Kumar Gupta
Managing Director
DIN : 02590928

Place: New Delhi
Date: 2nd Nov - 2026

Avonmore Capital & Management Services Limited
Registered Office: Level 5, Grande Palladium, 175 CST Road, Off BKC Kalina, Santacruz (E) Mumbai - 400098

Standalone un-audited Segment wise revenue, results , Segment assets and Segment liabilities for the Quarter/Half year ended 30 Sept 2026

(Rs. In Lakh)

Particulars	Quarter ended			Half year ended		Year ended
	Sept 30, 2026	June 30, 2026	Sept 30, 2025	Sept 30, 2026	Sept 30, 2025	Mar 31, 2026
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
(a) Investments activities	-	-	-	-	-	-
(b) Debt and equity market operations	59	43	76	102	163	236
(c) Advisory fees	-	-	-	-	-	100
(d) Finance activities	162	190	189	352	409	735
Income from Operations	**221**	**233**	**265**	**454**	**572**	**1,071**
Segment results						
Profit before tax and interest from each segment					-	
(a) Investments activities	-	-	-	-	-	-
(b) Debt and equity market operations	14	8	76	22	163	214
(c) Advisory fees	-	-	-	-	-	84
(d) Finance activities	5	17	21	22	38	(184)
Total	**19**	**25**	**97**	**44**	**201**	**114**
Less:					-	
1) Unallocable interest	-	-	-	-	-	-
2) Other unallocable expenditure (net off unallocable income)	-	-	-	-	-	-
3) Exceptional Income	-	-	-	-	-	-
Profit before tax	**19**	**25**	**97**	**44**	**201**	**114**
Segment Assets						
(a) Investments activities	19,070	16,529	16,417	19,070	16,417	16,417
(b) Debt and equity market operations	1,511	590	774	1,511	774	878
(c) Advisory fees	-	-	-	-	-	-
(d) Finance activities	5,793	9,940	7,929	5,793	7,929	8,183
(e) Unallocated	1,162	749	955	1,162	955	1,151
Total Segment Assets	**27,536**	**27,808**	**26,075**	**27,536**	**26,075**	**26,629**
Segment Liabilities						
(a) Investments activities	9,249	9,557	8,094	9,249	8,094	8,342
(b) Debt and equity market operations	5	5	5	5	85	5
(c) Advisory fees	-	-	-	-	-	-
(d) Finance activities	96	79	387	96	307	155
(e) Unallocated	-	-	-	-	-	-
	9,350	9,641	8,486	9,350	8,486	8,502

For and on behalf of the Board of
Avonmore Capital & Management Services Limited

Ashok Kumar Gupta
Managing Director
DIN : 02590928

Place: New Delhi
Date: 2nd Nov - 2026

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 Review Report on the Unaudited Standalone Financial Results of the Avonmore Capital & Management Services Limited for the quarter and half year ended 30th September 2026 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

To the Board of Directors
Avonmore Capital & Management Services Limited

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results ('the statement') of the company, **Avonmore Capital & Management Services Limited** ("the company") for the quarter and half year ended 30th September 2026 and year to date from 1st April 2026 to 30th September 2026 (the "Statement) attached herewith.

   The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind-AS 34) "Interim Financial Reporting" prescribed under section 133 of the companies act 2013, as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India, read with circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the statement based on our review.

2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by an Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard (Ind-AS) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mohan Gupta & Co.
Chartered Accountants
Firm Reg. No. 06519N

MOHAN GUPTA & COMPANY FRN 006519N New Delhi Chartered Accountants

CA Himanshu Gupta
Partner
M.no- 527863
Date: 2nd November 2026
Place: New Delhi
UDIN: 26527863FGQBCN3410

Avonmore Capital & Management Services Ltd.

Avonmore Capital & Management Services Limited
Registered Office: Level 5, Grande Palladium, 175 CST Road, Off BKC Kalina, Santacruz (E) Mumbai - 400098
Statement of Unaudited Consolidated Financial Results for the Quarter / Half Year ended 30 September 2026

(Rs.in lakh, except per share data)

	Particulars	Quarter ended			Half Year ended		Year ended
		Sept, 2026	June, 2026	Sept, 2025	Sept, 2026	Sept, 2025	March, 2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income						
I	**Revenue From operations**						
	Interest Income	361	300	275	661	644	1,174
	Dividend Income	4	-	13	4	14	16
	Rental Income	16	16	14	32	29	73
	Fees and commission income	3,644	3,438	3,086	7,082	5,759	16,516
	Gain on fair value changes	86	1,018	(1)	1,104	265	-
	Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	Sale of products	-	-	-	-	-	-
	Others	300	180	305	480	645	1,284
	Total Revenue From operations	**4,411**	**4,952**	**3,692**	**9,363**	**7,356**	**19,063**
II	Other income	25	18	12	43	35	57
III	**Total income**	**4,436**	**4,970**	**3,704**	**9,406**	**7,391**	**19,120**
IV	**Expenses**						
	Finance costs	138	63	38	201	116	219
	Fees and commission expenses	1,534	1,421	1,329	2,955	2,579	8,271
	Loss on fair value changes	-	-	-	-	-	1,768
	Impairment on financial instruments	9	(28)	(33)	(19)	(24)	(13)
	Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	Cost of material consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in inventories of Stock-in -Trade	-	-	-	-	-	-
	Employee benefits expense	1,491	1,340	1,059	2,831	2,063	4,388
	Depreciation and amortization expense	161	148	155	309	309	628
	Other expenses	512	825	601	1,337	1,406	3,060
	Total expenses	**3,845**	**3,769**	**3,149**	**7,614**	**6,449**	**18,321**
V	**Profit before share of (loss)/profit of equity accounted investees, exceptional items and tax**	**591**	**1,201**	**555**	**1,792**	**942**	**799**
VI	Exceptional items	-	-	-	-	-	-
VII	**Profit before share of (loss)/profit of equity accounted investees and tax**	**591**	**1,201**	**555**	**1,792**	**942**	**799**
	Share of (loss)/profit of equity accounted investees	627	571	184	1,198	712	2,018
VIII	**Profit before tax**	**1,218**	**1,772**	**739**	**2,990**	**1,654**	**2,817**
IX	**Tax expense:**	**127**	**55**	**120**	**182**	**306**	**652**
	(a) Current tax	126	126	135	252	268	662
	(b) Current tax expense relating to prior years	-	-	0	-	24	4
	(c) Deferred tax	1	(71)	-15	(70)	14	(14)
X	**Profit from continuing operations for the period**	**1,091**	**1,717**	**619**	**2,808**	**1,348**	**2,165**
XI	Profit from discontinued operations	-	-	-	-	-	-
XII	Tax expenses of discontinued operations	-	-	-	-	-	-
XIII	**Profit from Discontinued operations (after tax)**	-	-	-	-	-	-
XIV	**Net Profit for the period**	**1,091**	**1,717**	**619**	**2,808**	**1,348**	**2,165**
XV	**Other Comprehensive Income**	**(7)**	**22**	**(20)**	**15**	**5**	**28**
	A (i) Items that will not be reclassified to profit or loss	-	-	-			
	-> Re-measurement gain / loss on defined benefit plans	(8)	7	(2)	(1)	2	42
	-> Changes in fair value gain /(loss) of FVOCI equity instruments	-	19	(22)	19	4	(4)
	-> Income tax relating to items that will not be reclassified to profit or loss	1	(4)	4	(3)	(1)	(10)
	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	-	-	-	-	-	-
XVI	**Total Comprehensive Income for the period (Comprising Profit and Other comprehensive Income for the period)**	**1,084**	**1,739**	**599**	**2,823**	**1,353**	**2,193**
	(a) Owners of the Company	750	1,159	420	1,909	828	807
	(b) Non-controlling interest	334	580	180	914	525	1,386

Avonmore Capital & Management Services Limited
Registered Office: Level 5, Grande Palladium, 175 CST Road, Off BKC Kalina, Santacruz (E) Mumbai - 400098

Particulars	Quarter ended			Half Year ended		Year ended
	Sept, 2026	June, 2026	Sept, 2025	Sept, 2026	Sept, 2025	March, 2026
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
XVII Of the total comprehensive income above, profit (loss) attributable to						
(a) Owners of the Company	757	1,139	440	1,896	824	788
(b) Non-controlling interest	333	579	180	912	524	1,377
XVIII Of the total comprehensive income above, other comprehensive income (loss) attributable to						
(a) Owners of the Company	(7)	20	(20)	13	4	19
(b) Non-controlling interest	1	1	(1)	2	1	9
XIX Paid-up Equity Share Capital (face value of Rs. 1 each)	2,887	2,887	2,887	2,887	2,887	2,887
XX Earnings per equity share (for continuing operation)						
(a) Basic	0.27	0.40	0.16	0.67	0.29	0.28
(b) Diluted	0.27	0.40	0.16	0.67	0.29	0.28
XXI Earnings per equity share (for discontinued operation):						
(a) Basic	-	-	-	-	-	-
(b) Diluted	-	-	-	-	-	-

Avonmore Capital & Management Services Limited

Avonmore Capital & Management Services Limited
Registered Office: Level 5, Grande Palladium, 175 CST Road, Off BKC Kalina, Santacruz (E) Mumbai - 400098

Statement of Unaudited Consolidated Assets and Liabilites as at 30 September 2026

Particulars	Sept 30, 2026	March 31, 2026
Assets		
Financial assets		
Cash and cash equivalents	2,626	884
Bank balances other than above	43	92
Receivables	-	-
Trade receivables	5,200	4,295
Other receivables	-	-
Inventories	-	-
Loans	8,730	9,174
Investments	8,116	8,843
Investment in associates accounted by using equity method	15,991	14,796
Other financial assets	6,624	6,948
	47,330	**45,032**
Non-financial assets		
Inventories	-	-
Income tax assets	723	636
Deferred tax assets	526	450
Property, plant and equipment	1,615	1,488
Investment property	4,011	4,053
Goodwill	19	19
Other intangible assets	254	322
Intangible assets under development	56	56
Right-of-use assets	294	347
Other non-financial assets	9,910	5,706
	17,408	**13,077**
Total Assets	**64,738**	**58,109**
Liabilities and Equity		
Liabilities		
Financial liabilities		
Payables	-	-
Trade payables	-	-
- to micro and small enterprises	-	-
- to others	922	920
Other payables	2,326	1,378
Borrowings other than debt securities	3,510	2,071
Lease liabilities	333	418
Other financial liabilities	2,315	1,120
	9,406	**5,907**
Non-financial liabilities		
Income tax liabilities	123	10
Deferred tax liabilities	-	-
Provisions	397	355
Other non-financial liabilities	1,079	1,308
	1,599	**1,673**
Equity		
Equity share capital	2,887	2,887
Other equity	38,142	35,772
Non-controlling interest	12,704	11,870
	53,733	**50,529**
	64,738	**58,109**



Avonmore Capital & Management Services Limited
Registered Office: Level 5, Grande Palladium, 175 CST Road, Off BKC Kalina, Santacruz (E) Mumbai - 400098

Unaudited Consolidated Statement of Cash Flow as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements, 2015 for the Quarter / Half Year ended 30 September 2026

	Particulars	Sept, 2026	March, 2026
A	**Cash flow from operating activities**		
	Profit before tax	2,988	2,820
	Adjustments for:	-	-
	Depreciation and amortisation of property, plant and	221	444
	Provision for employee benefits	58	99
	Dividend	(4)	(16)
	Impairment on financial instruments	(19)	(13)
	ESOP reserve	47	47
	Net gain on fair value changes	(1,104)	1,768
	Loss/(Gain) on sale of investment in shares	145	321
	Liabilities written back	(0)	(18)
	Provisions written back	(0)	(0)
	Interest received on income tax refund	(11)	(12)
	Impact of Lease Liability/Right to use asset (including related Interest & Amortisation Cost)	(31)	(7)
	Finance costs	201	219
	Balance written off	22	343
	Share of profit in associate	(1,198)	(2,018)
	Operating profit before working capital changes	**1,314**	**3,977**
	Movement in working capital		
	Decrease/(increase) in trade and other receivables	(909)	1,326
	Decrease/ (Increase) in loan	445	1,177
	Decrease/(increase) in other bank balances	49	4
	Decrease/(increase) in other financial assets	323	(351)
	Decrease/(increase) in inventories	-	3
	Decrease/(increase) in other non-financial assets	(4,204)	(68)
	Increase/(decrease) in trade and other payables	950	(1,574)
	Increase/(decrease) in other financial liablities	1,196	(516)
	Increase/(decrease) in other non-financial liablities	(227)	(337)
	Increase/(decrease) in provisions	(18)	(71)
	Cash generated from/ (used in) operations	**(1,081)**	**3,568**
	Less: Income Tax Paid (net of refunds)	(235)	(969)
	Net cash inflow from/ (used in) operating activities (A)	**(1,316)**	**2,598**
B	**Cash flows from investing activities**		
	(Payments for)/proceeds from property, plant and	(238)	(190)
	(Payments for)/proceeds from investment property	(0)	682
	Receipt of interest	11	12
	Dividend Income	4	16
	Investments made	1,711	(5,721)
	Net cash inflow from/ (used in) investing activities (B)	**1,488**	**(5,201)**
C	**Cash flows from financing activities**		
	Finance cost	(201)	(219)
	Proceeds from Share Capital	332	-
	Proceeds from borrowings (net)	1,439	609
	Net cash inflow from/ (used in) financing activities (C)	**1,569**	**390**
	Net increase (decrease) in cash and cash equivalents (A+B+C)	**1,742**	**(2,213)**
	Cash and cash equivalents at the beginning of the year	884	3,097
	Cash and cash equivalents at the end of the year	**2,626**	**884**
		(0)	(0)

Notes

1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on 2nd Nov., 2026.

2 The above financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS notified under section 133 of Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India.

3 In accordance with Ind As-108" Operating Segments" and based on "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 with these business segments. The accounting principles used in preparing financial statements are consistently applied to record revenue & expenditure in individual segments.

4 The basic and diluted earnings per share have been calculated in accordance with the Ind AS-33 "Earnings Per Share".

5 The Consolidated results include the results of followings:

Holding Company:

a. Avonmore Capital & Management Services Limited.

Subsidiaries:

a. Acrokx Reality Private Limited
b. Almondz Global Securities Limited, its subsidiaries and associate and Joint Ventures.
c. Glow Apparels Private Limited.
d. Red Solutions Private Limited.
e. Apricot Infosoft Private Limited.
f. Avonmore Developers Private Limited.
g. Anemone Holdings Private Limited.
h. Almondz Finanz Limited
i. Excelling Geo & Engineering Consultant Pvt Ltd. (w.e.f 13th April 2026)

6 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
Avonmore Capital & Management Services Limited

Ashok Kumar Gupta
Managing Director
DIN : 02590928

Place: New Delhi
Date: 2nd Nov 2026

Avonmore Capital & Management Services Limited

Registered Office: Level 5, Grande Palladium, 175 CST Road, Off BKC Kalina, Santacruz (E) Mumbai - 400098
Statement of Unaudited Consolidated Financial Results for the Quarter / Half Year ended 30 September 2026

(Rupees in Lakh)

Particulars	Quarter ended			Half Year ended		Year Ended
	Sept, 2026	June, 2026	Sept, 2025	Sept, 2026	Sept, 2025	March, 2026
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
(a) Debt and equity market operations	479	1,060	262	1,539	883	1,239
(b) Corporate Activities - Consultancy and advisory fee	92	334	172	426	172	3,203
(c) Infra Activities - Consultancy and advisory fee	3,294	2,853	2,589	6,147	4,877	12,270
(d) Wealth Advisory / Broking activities	391	325	442	716	821	1,285
(e) Finance activities	124	342	204	466	561	1,008
(f) Investment activities	-	-	-	-	-	-
(g) Healthcare activities	-	-	1	-	1	13
(h) Others*	31	38	22	69	41	45
Income from Operations	**4,411**	**4,952**	**3,692**	**9,363**	**7,356**	**19,063**
	-	-	-	-	-	
Segment Results	-	-	-	-	-	-
Profit before tax and interest from each segment						
(a) Debt and equity market operations	152	750	148	902	643	(1,012)
(b) Corporate Activities - Consultancy and advisory fee	14	57	85	71	(7)	1,295
(c) Infra Activities - Consultancy and advisory fee	290	249	242	539	430	987
(d) Wealth Advisory / Broking activities	47	46	53	93	93	87
(e) Finance activities	118	172	139	290	306	512
(f) Investment activities	-	-	-	-	-	-
(g) Healthcare activities	-	-	(1)	-	(4)	(131)
(h) Others*	8	28	1	36	(328)	(418)
Total	**629**	**1,302**	**667**	**1,931**	**1,133**	**1,320**
Less:	-	-	-	-	-	-
1) Unallocable interest	-	-	4	-	4	(4)
2) Other unallocable expenditure (net off unallocable income)	38	101	108	139	187	525
Add:						
1) Exceptional income	-	-	-	-	-	-
Profit before tax	**591**	**1,201**	**555**	**1,792**	**942**	**799**
Segment Assets						
(a) Debt and equity market operations	8,702	7,552	8,701	8,702	8,701	8,961
(b) Corporate Activities - Consultancy and advisory fee	377	360	102	377	102	483
(c) Infra Activities - Consultancy and advisory fee	15,874	14,344	10,001	15,874	10,001	12,667
(d) Wealth Advisory / Broking activities	5,154	5,558	5,285	5,154	5,285	4,125
(e) Finance activities	8,629	12,288	12,278	8,629	12,278	9,604
(f) Investment activities	-	-	-	-	-	-
(g) Healthcare activities	-	-	212	-	212	14
(h) Others*	16,618	16,232	14,480	16,618	14,480	15,646
(i) Unallocated	9,383	8,281	6,876	9,383	6,876	6,608
Total	**64,737**	**64,615**	**57,935**	**64,737**	**57,935**	**58,108**
Segment Liabilities	-	-	-	-	-	-
(a) Debt and equity market operations	296	149	111	296	111	18
(b) Corporate Activities - Consultancy and advisory fee	48	147	1,527	48	1,527	64
(c) Infra Activites - Consultancy and advisory fee	5,900	5,665	2,673	5,900	2,673	4,155
(d) Wealth Advisory / Broking activities	2,854	3,556	2,636	2,854	2,636	2,029
(e) Finance activities	395	270	84	395	84	318
(f) Investment activities	-	-	-	-	-	-
(g) Healthcare activities	-	-	48	-	48	14
(h) Others*	38	30	24	38	24	28
(i) Unallocated	1,474	2,205	1,313	1,474	1,313	953
Total	**11,005**	**12,022**	**8,416**	**11,005**	**8,416**	**7,579**
	-	-	-	-	-	-
	-	-	-	-	-	-

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

For and on behalf of the Board of
Avonmore Capital & Management Services Limited

Ashok Kumar Gupta
Managing Director
DIN : 02590928

Place: New Delhi
Date: 2nd Nov 2026

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 Limited Review Report on the Unaudited Consolidated Financial Results of the Avonmore Capital & Management Services Limited for the quarter and half year ended 30th September 2026 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended

TO THE BOARD OF DIRECTORS

Avonmore Capital & Management Services Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of the company, **Avonmore Capital & Management Services Limited** ("the Parent"), its subsidiaries & its associates (the Parent, its subsidiaries and associates are together referred to as "the Group") and its share of the net profit after tax and total comprehensive income of its associates for the quarter and half year ended **30th September, 2026** and year to date from 1st April 2026 to 30th September 2026 (the "Statement) attached herewith, being submitted by the Parent pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended (the 'Regulation'), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').

2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind-AS 34) "Interim Financial Reporting" prescribed under section 133 of the companies act 2013, as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India, read with circular is the responsibility of the Parent Company's management and has been approved by the Parent's Board of Directors. Our responsibility is to issue a report on the statement based on our review.

3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by an Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

4. This statement includes the result of the following entities:

Holding Company:

a. Avonmore Capital & Management Services Limited.

Subsidiaries:

a) Almondz Global Securities Limited, its subsidiaries, associate and joint venture.
b) Acrokx Realty Private Limited
c) Glow Apparels Private Limited.
d) Red Solutions Private Limited.

MOHAN GUPTA & COMPANY FRN 006519N New Delhi Chartered Accountants

e) Apricot Infosoft Private Limited.

f) Avonmore Developers Private Limited.

g) Anemone Holdings Private Limited.

h) Almondz Finanz Limited

i) Excelling Geo & Engineering Consultant Private Limited

5. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard (Ind-AS) prescribed under Section 133 of the Companies Act, 2013,, read with relevant rules issued there under and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mohan Gupta & Co.
Chartered Accountants
Firm Reg. No. 06519N

MOHAN GUPTA & COMPANY FRN 006519N New Delhi Chartered Accountants

CA Himanshu Gupta
Partner
M.no- 527863
Date: 2 Novembor 2026
Place: New Delhi
UDIN: 26527863AQUEYF3873