Avonmore Capital & Management Services Ltd.

Avonmore Capital & Management Services Limited

CIN No:- L67190DL1991PLCO48667

Registered Office: F- 33/3 Okhis industrisi Ares, Phase-II, New Deihi - 110020

Part I - Statement Of Unaudited Standalone Financial Results for the quarter/ half year ended 30 September 2020

(in the second				2000 Contractor (100-100-100-100-100-100-100-100-100-100	()	e. in Lakh except	-per-share-data)
	Particulars		Quarter ended			ar ondod	Year ended
		September 30,	June 30, 2020	September 30,		September 30,	March 31,
		2020 Unauditod	Unaudited	2019 Unaudited	2020 Unsudited	2019 Unsudited	2020
	Incomo		VIIAUUIIAA	Cinconad	<u> </u>		Audited
	Revenue From operations						
	Interest Income Dividend Income	73	58	76	129	150	235
	Rental Income					-	*
	Peas and commission income Net gain on fair value changes	-	-	-	"	76	μ
	Reversal of Impairment on financial instruments		-	-	•	н	4
	Sale of products	-	-				••
	Others Total Revenue From operations (i)	12	2	7	14	7	(1)
н	Other income	85	68	83	143	167	238 23
Щ	Total Income (I+II)	85	53	83	143	157	261
IV	Exponsor Financo costs		×				
	Food and commission expense	1 12	- 1	3	13	3	4
	Not loss on fair value changes				-	. [°]	(0)
	Impairment on financial instruments Not loss on derecognition of financial instruments under amortised	-	-		-	-	ч
	cost category	-	ب	-	•	-	*
	Cost of material consumed	-	-	-	•		· .
	Purchases of Stock-in-Trade Changes in inventories of finished goods, Stock-in -Trade and	-	-	7	-		-
	work-in-progress	-	• •	• 	-		•
	Employee benefits expense	22	16	14	38	27	88
	Depreciation and amortization expense Other expenses	- ,	-	-	-	-	•
	Total expenses (IV)	4 39	8 25	25 42	12 64	20 59	70 179
V	Profit/ (loss) before exceptional items and tax (III-IV)	46	33	41	79	98	82
VI Vil	Exceptional items Profit /(loss) before tax (V-VI)	-		-	•		
		46	33	41	79	98	82
VIII	Tax expense:	12	.9	. 6	21	22	16
	(a) Current tax (b) Current tax expense relating to prior years	13	9	4	22	19	16
	(c) Deferred tax / MAT credit	-(1)	-	- 2	(1)	3	-
						Ĭ	-
IX	Profit/ (Loss) from continuing operations for the period (VII- VIII)	34	24	35	58	76	66
х	Profit/ (Loss) from discontinued operations	-	-	-	-		<u>-</u>
XI	Tax expenses of discontinued operations	-	-	-	-	-	-
XII	Profit from Discontinued operations (after tax) (X-XI) Net Profit (loss) for the period (IX+XII)	- 34	24	35	- 58	-	
XIV	Other Comprehensive Income	-		35	56	76	66
	A (i) Items that will not be reclassified to profit or loss	-	-	-			
	 -> Re-measurerment losses on defined benefit plans -> Income tax relating to items that will not be reclassified to 	•	-	-	-	-	1
	profit or loss	-	-	-	-	-	-
	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 	-	-	-	-	(0)	-
xv	Total Comprehensive Income for the period (Comprising Profit and Other comprehensive Income for the period) (XIII+XIV)	34	24	35	58	76	67
	Paid-up Equity Share Capital (face value of Rs. 10 each) Earnings per equity share (for continuing operation)	2,492	2,492	2,492	2,492	2,492	2,492
	(a) Basic	0.14	0.10	0.14	0.24	0.31	0.27
XVAD	(b) Diluted Earnings per equity share (for discontinued operation):	0.14	0,10	0.14	0.24	0.31	0.27
	(a) Basic		-	-	-	_	
	(b) Diluted	-	-	-	-	~	-
XIX	Earnings per equity share (Total) including Other Comprehensive Income						
	(a) Basic	0.14	0.10	0.14	0,24	0.31	0.27
	(b) Diluted	0.14	0.10	0.14	0.24	0.31	0.27



Avonmore Capital & Management Services Limited CIN No:- L67190DL1991PLCO46857 Registered Office: F- 33/3 Okhia Industrial Area, Phase-II, New Deini - 110020 Statement of Unaudited Standalone Assets and Liabilites as at 30 September 2020 (Re, in Lekh.).

640030200		<u>Re, in Lokh)</u> As at		
Nort-State Law -	As at Sept-30, 2020 Ma	rch-31,-2020		
Аввота				
Financial assets				
Cash and cash equivalents	134	068		
Receivables		•		
Trade receivables	586 2,975	727 1,705	and the second second	
Invostments	6,428	6,428		
Other financial assets	194	64		
Inventories	4	1		
	10,321	9,583		
Non-financial assets				
Income tax assets (not)	17	17		
Deferred tax assets (net) Property, plant and equipment	07	95 -		
Other intangible assets	1	1		
Other non-financial assets	505	503		
¢	620	616		
Total Assets	10,941	10,199	1 1	
	terreterreterreterreterreterreterreter	environment service and the		
Liabilities and Equity				
Liabilities Financial liabilities			· · · · ·	
Payables				
Trade payables	2	2		
Borrowings other than debt securities	134	40		
Other financial liablilities	587 723	<u>22</u> 64		
	120			
Non-financial liabilities	•			
income tax liabilities (net) Provisions	22	-		
Other non-financial liabilities	19	15 2		
	41	17		
Could .				
Equity Equity share capital	2,492	2,492		
Other equity	7,685	7,626		
	10,177	10,118		
Total Liabilities and Equity				
Total Elabilities and Equity	10,941	10,199 Managen Rez		
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Avonmore Capital & Management Services Limited CIN No:- L67190DL1991PLCO46867 Registered Office: F- 33/3 Okhia industrial Area, Phase-II, New Delhi - 119920

Unudited Standalone Statement of Cash flow as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements, 2015 for the half year ended 30 Soptember 2020

		For the period ended	(Re, in Lekh) For the period ended
		Sept 30, 2020	Sept 30, 2019
A	Cash flow from operating activities		
	Profit before tax	· 70	08
	Provision for standard assets	н	1
	Provisions created/(written back)	2	*2
	impairment on financial instruments	a	(7
	Provision for employee benefits	2	1
	Finance costs	1	
	Operating profit before working capital changes	64	03
	Mövement in working capital	u	+
	Decrease/(increase) in trade receivables	142	1 - 1 - 1 - <u>1</u>
	(Increase) in Ioan	(1,270)	"
	Decrease/(Increase) in investments	я.	s
	Decrease/(Increase) in other financial assets	(120)	(93
	Decrease/(Increase) in inventories	(3)	• • •
	Decrease/(increase) in other non-financial assets	(3)	•
	incroase/(decrease) in other financial liabilities	505	-
	increase/(decrease) in other non-financial liabilities	(2)	68
	Increase/(decrease) in provisions	ត	
	Cash generated from/ (used in) operations	(617)	60
	Less: Income Tax Paid (net of refunds)		(19
	Not cash inflow from/ (used in) operating activities (A)	(617)	49
8	Cash flows from investing activities	-	-
	Net cash inflow from/ (used in) Investing activities (B)	-	-
¢	Cash flows from financing activities		
	Finance cost	(1)	-
	Proceeds from borrowings (net)	94	(28
	Net cash inflow from/ (used in) financing activities (C)	93	(28
	Not Increase (decrease) in cash and cash equivalents (A+B+C)	(524)	21
	Cash and cash equivalents at the beginning of the year	658	133
	Cash and cash equivalents at the end of the year	134	154

Notes

1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on November 13, 2020.

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 The outbreak of Covid-19 pandemic has affected several countries across the world, including India. The Indian Government had announced a complete lockdown across the country which is still continuing with gradual relaxations. There has been no material change in the controls or processes followed in the closing of the financial statements of the Company.

As at September 30, 2020, based on facts and circumstances existing as of that date, the Company does not anticipate any material uncertainties, which affect its liquidity position; and its ability to fulfil its financial obligations. The ongoing COVID-19 situation, if prolonged, may result in some changes in the overall economic and market conditions, which may in turn have an impact on the future operations of the Company.

- 4 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.
- 5 The basic and diluted earnings per share have been calculated in accordancce with the Ind AS-33 "Earnings Per Share".
- 6 Figures for the previous period have been regrouped/reclassified wherever necessary to confirm to the current period's classification.

Place: New Delhi Date: 13 -November 2020

Managemen ٩., Ashok Kuman Gup Managing Director DIN : 02590928 S New Delhi ONV * Q)

Avonmore Capital & Management Services Limited

For and on behalf of the Board of

Avonmore Capital & Management Services Limited Registered Office: F- 33/3 Okhia Industrial Area, Phase-II, New Deihi - 110020 Standalone unaudited Segment wise revenue, results , Segment assets and Segment ilabilities for the quarter/ half year ended 30 September 2020

					Re. In Leich except	
Particulars		Quarter ended		Hair Ye	er ended	Year onded
	September 30, 2020	June 30, 2020	September 30, 2019	September 30, 2020	September 30, 2019	March 31, 2020
	Unaudited	Unnudlted	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue (a) Investments activities						
(b) Debt and equity market operations	12	. 2	5	14	* 3	
(c) Finance activities	73	56	78	129	164	230
Income from Operations	85	58	83	143	157	238
Segment results						0
Profit before tax and Interest from each segment						-
(a) Investments activities	-	-		۳		
(b) Debt and equity market operations	1	2	·	3	3	. (1)
(c) Finance activities	45	31	36	76	96	60
Total	46	33	41	79	98	59
Less: 1) Unallocable interest						
2) Other unallocable expenditure (net off	•	-	-	-	*	*
unallocable income)	· •	-	-	-		(23)
Profit before tax	46	33	41	79	98	82
	70	55				01
Segment Assets						
(a) Investments activities	6,429	6,431	6,429	6,429	6,429	6,432
(b) Debt and equity market operations	593	591	589	593	589	590
(c) Finance activities (d) Unaliocated	3,796	3,513	3,108	3,796	3,108	3,056
Total Segment Assets	121 10,939	<u>121</u> 10,656	131 10.257	121 10,939	131 10.257	121 10,199
Total orginetic Assets	10,939	10,000	10,207	10,838	10,207	10,199
Segment Liabilities						
(a) Investments activities	-	•				-
(b) Debt and equity market operations	-	-	-	-	-	-
(c) Finance activities	. 763	514	131	763	131	81
(d) Unallocated	-	-	-	-	-	
	763	514	131	763	131	81

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



Place: New Delhi Date: 13 -November 2020

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

Limited Review Report on the Unaudited Standalone Financial Results of the Avonmore Capital & Management Services Ltd for the quarter ended 30th September 2020 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Regulrements) Regulations, 2015

To the Board of Directors Avonmore Capital & Management Services Ltd

 We have reviewed the accompanying Statement of Standalone Unaudited Financial Results ('the statement') of the company, Avonmore Capital & Management Services Ltd ("the company") for the quarter ended 30 September, 2020 and year to date from 1st April 2020 to 30th September 2020 (the "Statement) attached herewith, being submitted by the company 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').

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, 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. 08519N CA Mohan Gupta ed Account Partner M.no- 082466 Date : 13.11.2020 Place : New Delhi UDIN: 20082466 AAAA BP59/6

Avonmore Capital & Management Services Ltd.

Avenmore Capital & Management Bervices Limited CIN Not- L67100DL/991PLC048887 Registered Office: F- 33/3 Okhia Industrial Area, Phase-II, New Deihi - 110020 Statement of Un-audited Consolidated Financial Results for the Quarter/ Haif year ended 30 Sep 2020

Processor Processor <t< th=""><th></th><th>Statement of Un-audited Conso</th><th></th><th>Internitie Int file of</th><th>union, inni Juni ei</th><th></th><th>aln lakh, except</th><th>per share data)</th></t<>		Statement of Un-audited Conso		Internitie Int file of	union, inni Juni ei		aln lakh, except	per share data)
Interime 100 10		Particulars	Sep 30, 2020			Sep 30, 2020	Bep 30, 2019	2020
I Revenue From sourcements TD			Unaudited	Unaudited	Unaudited	Unaudilad	Unaudited	Audited
Didding linear 1 2 2 2 2 3 0 0 7 2 2 3 3 0						· ·		
Remitted Income - 2 2 2 2 3 9 Gen an the multer changes 1000 000 100 -<		Interest Income						
The sear and commension income 1,000 000 1,370 1,022 2,037 6,022 2,037 6,022 2,037 6,023 2,037 6,023 2,037 6,023 2,037 6,023 1,00 1,0			1					
Geno their value classes 215 119 -			1,053					
amonified col at at sport 3 4 3 3 3 4 3 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 4 3 3 3 4 3 3 3 4 3 3 3 4 3 3 3 4 3 3 3 4 3 3 3 3 3 3 3 3 3 3 <td></td> <td>Gain on fair value changes</td> <td></td> <td>119</td> <td></td> <td></td> <td></td> <td>19</td>		Gain on fair value changes		119				19
Bits of products 3 2 0 6 100 280 Offen 1281 7000 1281 2281 3.50 1442 If the income 1.880 1.287 1.287 1.285 3.60 3.40 If the income 1.888 1.680 1.695 3.105 3.707 7.238 If the income 1.888 4.65 1.655 3.105 3.707 7.238 If the income 27 40 1.00 4.64 1.00 4.01 1.00 4.01 1.00 4.01 1.00 4.01 1.00 4.01 1.00 4.01 1.00 4.01 1.00 4.01 1.00 4.01 1.00 4.01 1.00 4.01 1.00 4.01 1.00 4.01 1.00 4.01 1.00 4.01 1.00 5.01 1.00 4.01 1.00 4.01 1.00 5.01 7.01 5.01 7.01 5.01 7.01 5.01 7.01 5.01			-	•	в	α	5	•
Control 123 105 7 233 20 140 Total Revenue From corrections 1160 1.287 1.487 102 2.644 3.602 4.622 If Testine 116 147 102 2.644 3.602 4.62 4.62 If Testine 116 147 102 2.64 3.602 4.62 <			3	2	6	6	16	20
iii Ditter Income 110 147 102 200 200 477 IV Explores 27 40 11 67 40 107 IV Explores 27 40 11 67 40 107 IV Explores 27 40 11 67 40 107 Incollement on finance instruments under - <td></td> <td></td> <td></td> <td>105</td> <td>7</td> <td>233</td> <td></td> <td></td>				105	7	233		
in Total Income 1,668 1,668 1,668 3,169 3,707 7,289 Pinnec cards 27 40 11 57 46 107 Press and contraction spaces 40 11 50 0.7 45 1197 Innoblemoti on flanced instruments under -	1							
V Enumes 27 40 11 67 40 Finance costs 20 40 413 505 100 1.021 1.87 Less on if and changes - - 100 -								
Finance cosis 27 40 11 67 49 107 Fees and comission expenses 40 413 505 005 1.021 1.011 <td< td=""><td></td><td></td><td>1,000</td><td>1,400</td><td></td><td>01100</td><td></td><td></td></td<>			1,000	1,400		01100		
Loss on fair value changes - - (10) - 21 65 Invaluement on financial instruments under anonielle oct changery -		Financo costs						
Important on financial instruments (0) 44 - 35 - 61 Not loss or decognition of indicabil instruments under umoritaid cast category -			496	413		909		
Net Data on decoordingtion of financial instruments under emolistic des Category Cont of material consumed - <th< td=""><td></td><td></td><td>(9)</td><td>44</td><td>(10)</td><td>36</td><td></td><td></td></th<>			(9)	44	(10)	36		
Cont of material accounted Purcluses of Stock-in Trade -	·		-		-		'n	-
Purchases of Slock-in Trade - UP of the cossiperoft of eq								
Changes in inventions of Sibeckin Trade 4 - 1 4 1 (1) Employed bundls expense 500 441 500 650 1.111 2.600 Depreciation and annitzation expense 73 72 42 1445 00 3351 Other coxponses 333 211 386 644 734 1.335 Total oxponses 1.433 1.221 1.488 2.064 3.022 6.680 VI Profit bofors share of (loss)profit of equity accounted investees 285 1877 647 232 1.064 636 1.042 VII Profit bofore tax 702 834 702 1.638 1.542 1.622 VII Profit bofore tax 60 63 36 36 1.622 620 800 621 42 22 621 620 800 622 620 800 622 620 800 632 1.420 1.192 1.806 1.802 1.001 1.902 1.802 1.021			-		3	*		10
Depreduition and amoritation expanse 75 72 42 145 00 351 Other oxyonses 333 1133 321 336 644 734 1,333 Total oxyonses 1,333 1,221 1,449 2,664 3,222 6,680 Invostors, oxceptional lems and txx 286 197 452 678 580 VI Profit before share of (loss)/profit of equity accounted invasioes 197 452 1064 639 1,042 Sharo of toss)/profit of equity accounted invasioes 437 647 232 1,064 639 1,042 1622 1064 639 1,042 1623 1622 1064 639 1,032 69 87 1622 100 1351 669 1622 100 124 1622 124 124 1622 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124 124			4	-		4		
Citer exponses 333 211 308 544 734 1383 Total copones 1433 1221 14.69 2.664 5.029 6.804 V Profit bofore share of (loss)profit of equity accounted 2.85 187 470 452 670 580 V Exceptional terms -								
Total exponses 1.433 1.221 1.489 2.664 5.229 6.690 Profit boffore share of (loss)/profit of equity accounted 285 187 470 452 678 580 VI Profit boffore share of (loss)/profit of equity accounted 285 187 470 452 677 580 VII Profit boffore share of (loss)/profit of equity accounted investores and fax 702 1.538 1.308 1.642 VII Profit boffore tax 82 34 702 1.659 1.642 1.642 VII Profit boffore tax 82 34 702 1.659 1.642 1.622 VII Profit boffore tax 66 63 30 152 69 87 (b) Current tax expense relating to profy years 69 63 30 152 162 1.192 1.192 1.192 1.192 1.192 1.192 1.192 1.642 1.792 1.642 1.792 1.642 1.792 1.192 1.642 1.792 1.642 1.792 1.642 1.792 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
V Profit border share of (doss)/profit of equity accounted Invostoes acceltonal litens and tax 285 187 470 482 678 580 VI Excaptional litens -<								
VI Exceptional items -	v V	Profit before share of (loss)/profit of equity accounted						
VII Profit bodroe share of (loss)/profit of equity accounted invoctors and fax Share of (loss)/profit of equity accounted investees 187 470 452 678 580 UII Profit bodroe tax 702 834 702 1,084 638 1,042 IX Tax expense: (a) Current tax 68 30 132 69 87 (b) Current tax expense: (c) Defored tax / MAT Credit 21 21 34 42 25 (219) X Profit from continuing operations for the period 620 800 632 1,420 1,192 1,806 X Profit from discontinued operations - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Shere of (loss)/poilt of equity accounted investees 437 702 647 834 232 702 1,084 834 638 702 1,084 1,558 638 1,316 1,042 1,652 IX Tax exponse; (a) Current tax 82 (b) Current tax 34 (c) Current tax 702 834 702 1,654 1,316 1,622 IX Tax exponse; (a) Current tax 82 (b) Current tax 34 (c) Current tax 702 800 632 1,420 1,192 1,806 X Profit from continuing operations for the period XI 21 21 34 42 25 (219) XI Profit from discontinued operations XII -<			- 266	187	470	452	878	580
Share of (less)product of equily accounted investees 437 647 232 1,084 039 1,042 VII<	VII		200					
X Tax expense: (a) Current tax (b) Current tax expense relating to prior years (c) Deformed tax / MAT Credit 82 (b) Current tax (c) Deformed tax / MAT Credit 82 (c) Deformed tax / MAT Credit 92 (c) Deformed tax / MAT Credit 118 (c) Deformed tax / MAT Credit 1								
in Currant tax iso		Profit before tax	702	834	702	1,638	1,316	1,622
in Currant tax iso	x	Tax expense:	82	34	70	116	124	(184)
(c) Deformed tax / MAT Credit 21 21 21 21 34 42 25 (219) X Profit from continuing operations for the period 620 800 632 1,420 1,192 1,806 XI Tax expresses of discontinued operations - <			69	63	30	132		87
X Profit from continuing operations for the period 620 800 632 1,420 1,192 1,806 XII Tax expenses of discontinued operations - <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>-</td> <td></td>				1			-	
XI Profit from discontinued operations -		(c) Deferred tax / MAT Credit	21	21	34	42	25	(219)
XI Profit from discontinued operations -	x	Profit from continuing operations for the period	620	800	632	1,420	1,192	1,806
XIII XIV Nat Profit from Discontinued operations (after tax) XIV Nat Profit for the period (ii) Income tax relating to items that will not be reclassified to profit or lossXVOthor Comprehensive income A1811(7)29(16)72XVDitems that will not be reclassified to profit or loss(7)(4)3(11)6(28)(ii) Income tax relating to items that will not be reclassified to profit or loss(7)(4)3(11)6(28)8.(i) Items that will be reclassified to profit or loss(ii) Income tax relating to items that will be reclassified to profit or loss(ii) Income tax relating to items that will be reclassified to profit or loss(ii) Income tax relating to items that will be reclassified to profit or loss(ii) Comprehensive income for the period (comprehensive income above, profit (loss) attributable to (a) Owners of the Company4346745391,1081,0141,661(iii) Owners of the Company (b) Non-controlling interest4256665431,0911,0231,597XVII Of the total comprehensive income above, other comprehensive income (loss) attributable to (a) Owners of the Company98(4)17(0)64XVII Of the total comprehensive income above, other (a) Owners of the Company102,492					-	-	-	- 1
XIVNat Profit for the period6208006321,4201,1821,806XVOthor Comprehensive Income A (I) Items that will not be reclassified to profit or loss2515(10)40(22)100(i) Income tax relating to items that will not be reclassified to profit or loss(7)(4)3(11)6(28)B, (I) Items that will be reclassified to profit or loss(i) Income tax relating to items that will be reclassified to profit or loss<			-	-	-	•	-	-
XVOthor Comprehensive Income A1811(7)29(16)72A(1) Items that will not be reclassified to profit or loss2515(10)40(22)100(ii) Income tax relating to items that will not be reclassified to profit or loss(7)(4)3(11)6(28)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 <td< td=""><td></td><td></td><td>620</td><td>800</td><td>632</td><td>1.420</td><td>1.192</td><td>1,806</td></td<>			620	800	632	1.420	1.192	1,806
A(1) Items that will not be reclassified to profit or loss2515(10)40(22)100(ii) Income tax relating to items that will not be reclassified to profit or loss(7)(4)3(11)6(28)B(1) Items that will be reclassified to profit or loss (1) Income tax relating to items that will be reclassified to profit or lossXVITotal Comprehensive Income for the period (Comprising Profit and Other comprehensive income for the period) (a) Owners of the Company (b) Non-controlling interest4346745391,1081,0141,661XVIIOff to total comprehensive income above, profit (loss) attributable to (a) Owners of the Company (b) Non-controlling interest4256665431,0911,0231,597XVIIOff the total comprehensive income above, other comprehensive income above, other (a) Owners of the Company (b) Non-controlling interest19513489329169209XVIIPaid-up Equity Share Capital (face value of Rs. 10 each)2,492						11		
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to profit or loss B. (1) 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) (a) Owners of the Company (b) Non-controlling Interest XVIII Of the total comprehensive Income above, profit (loss) attributable to (a) Owners of the Company (b) Non-controlling Interest XVIII Of the total comprehensive Income above, other comprehensive Income above, other comprehensive Income (loss) attributable to (a) Owners of the Company (b) Non-controlling Interest XVIII Of the total comprehensive Income above, other comprehensive Income (loss) attributable to (a) Owners of the Company (b) Non-controlling Interest XVIII Of the total comprehensive Income above, other comprehensive Income (loss) attributable to (a) Owners of the Company (b) Non-controlling Interest XVIII Of the total comprehensive Income above, other comprehensive Income (loss) attributable to (a) Owners of the Company (b) Non-controlling Interest XVII Of the total comprehensive Income above, other comprehensive Income (loss) attributable to (a) Owners of the Company (b) Non-controlling Interest XVII Paid-up Equity Share Capital (face value of Rs. 10 each) (a) Basic (b) Diluted XXII Earnings per equity share (for discontinued operation): (a) Basic (b) Diluted (c) Dil		(ii) Income tax relating to items that will not be reclassified	(7)	(4)	3	(11)	6	(28)
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(a) Owners of the Company (b) Non-controlling interest434 204674 204539 11371,108 861,014 3411,661 217XVII Of the total comprehensive income above, profit (loss) attributable to (a) Owners of the Company (b) Non-controlling interest425 195666 134543 891,091 3291,023 1691,597 209XVIII Of the total comprehensive income above, other comprehensive income (loss) attributable to (a) Owners of the Company195 9 8 100134 289 329329 169169 209XVIII Of the total comprehensive income (loss) attributable to (a) Owners of the Company (b) Non-controlling interest9 8 1008 2 (4)17 2 (3)19 1264 (4)XIX Paid-up Equity Share Capital (face value of Rs. 10 each) (b) Diluted2,492 1.792,78 2.78 2.782,2492 2.4922,492 2.4922,492 2.4922,492 2.4922,492 2.4922,492 2.4922,492 2.4922,492 2.4922,492 2.4922,492 2.4922,492 2.4922,492 2.4922,492 2.4922,492 2.4922,492 2.4922,492 2.4922,492 2.4922,492 2.4926.84 4.22 <td< td=""><td>1</td><td>(Comprising Profit and Other comprehensive Income</td><td></td><td> </td><td></td><td></td><td>1</td><td></td></td<>	1	(Comprising Profit and Other comprehensive Income					1	
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XVII Of the total comprehensive income above, profit (loss) attributable to (a) Owners of the Company (b) Non-controlling interest 425 666 543 1.091 1.023 1.597 XVIII Of the total comprehensive income above, other comprehensive income (loss) attributable to (a) Owners of the Company 195 134 89 329 169 209 XVIII Of the total comprehensive income above, other comprehensive income (loss) attributable to (a) Owners of the Company 9 8 (4) 17 (9) 64 XIX Paid-up Equity Share Capital (face value of Rs. 10 each) 2,492 2,492 2,492 2,492 2,492 2,492 XXX Earnings per equity share (for continuing operation) 1.79 2.78 2.24 5 4.22 6.84 XXI Earnings per equity share (for discontinued operation): 1.79 2.78 2.24 5 4.22 6.84 XXI Earnings per equity share (for discontinued operation): -								
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XVIII Of the total comprehensive income above, other comprehensive income (loss) attributable to (a) Owners of the Company 9 8 (4) 17 (9) 64 (a) Owners of the Company 9 8 (4) 17 (9) 64 (b) Non-controlling interest 10 2 (3) 12 (7) 8 XIX Paid-up Equity Share Capital (face value of Rs. 10 each) 2,492 4,5 4,22 6,84 6,84 6,84 6,84 6,84 6,84 6,84 6,84 6,84 6,84 6,84 6,84								
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(b) Non-controlling interest 10 2 (3) 12 (7) 8 XIX Paid-up Equity Share Capital (face value of Rs. 10 each) 2,492 4,5 4,22 6,84 4,22 6,84 4,22 6,84 4,22 6,84 4,22 6,84 4,22 6,								
XIX Paid-up Equity Share Capital (face value of Rs. 10 each) 2,492 2,492 2,492 2,492 2,492 XX Earnings per equity share (for continuing operation) 1.79 2.78 2.24 5 4.22 6.84 (a) Basic 1.79 2.78 2.24 5 4.22 6.84 (b) Diluted 1.79 2.78 2.24 5 4.22 6.84 (a) Basic 1.79 2.78 2.24 5 4.22 6.84 (b) Diluted 1.79 2.78 2.24 5 4.22 6.84 (b) Diluted 1.79 2.78 2.24 5 4.22 6.84 (a) Basic - - - - - - (a) Basic - - - - - - (b) Diluted - - - - - -								
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(a) Basic1.792.782.2454.226.84(b) Diluted1.792.782.2454.226.84XXI Earnings per equity share (for discontinued operation): (a) Basic(a) Basic(b) Diluted	XIX	Paid-up Equity Share Capital (face value of Rs. 10 each)	2,492	2,492	2,492	2,492	2,492	2,492
(a) Basic1.792.782.2454.226.84(b) Diluted1.792.782.2454.226.84XXI Earnings per equity share (for discontinued operation): (a) Basic(a) Basic(b) Diluted		Frankright and the share (frankright and the share of the			1			
(b) Diluted 1.79 2.78 2.24 5 4.22 6.84 XXI Earnings per equity share (for discontinued operation): (a) Basic	XX	Earnings per equity share (for continuing operation)				ļ		
(b) Diluted 1.79 2.78 2.24 5 4.22 6.84 XXI Earnings per equity share (for discontinued operation): - - - - - (a) Basic - - - - - -		(a) Basic	1.79	2.78				
operation): (a) Basic (b) Diluted		(b) Diluted	1.79	2.78	2,24	5	4.22	6.84
(a) Basic								
(b) Diluted			-	-	-	· -	-	-
	1.		- 1	-	1	K -	-	
& Manadona A	L			<u>.</u>	& Mana	lon X	1	<u>.I</u>



Registered Office : F - 33/3 Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel. :+91 11 2638 5056 Fax : + 91 11 4350 0735 CIN : L67190DL1991PLC045857 Email : delhi@almondz.com Website : www.avonmorecapital.in

Avonmore Capital & Management Services Limited CIN No:- L67190DL1091PLCO45867 Registered Office: F- 33/3 Okhia Industrial Area, Pinse-II, New Delhi - 110020 Statement of unaudited Consolidated Assets and Liabilites as at 30 September 2020

				e al de la categra de la companya d	그는 것은 일이 같은 것을 가운 것 같이 많다.
*****	Particulars	Sopt 30, 2020	March 31, 2020	and the second	
				$(x,y) \in \mathcal{M}^{n-1}$	
	Assola Financial assots	ŢĸŢŎĹŎĸĸŎŢĸŢĊĸŎĸŎŢŎĹŎĊĊŢŎĊŎŢŎĊŎŢĊŎŎŢĊŎŢĊĸŢŎĹŎŎŢŎĸŢŎĹŎŎĸŎĸĊĬĸŎĸĸŎĸĸŎĸŢŎŢŎŎĹŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎ			
	Cash and cash equivalents	1,265	2,494	· · · · · · · · · · · · · · · · · · ·	
	Bank balances other than above	1,023	1,068		
	Receivables	· · · · ·	· a		
	Trade receivables	2,476	2,609	n an	
	Other receivables	21 481	65 168	5	
	Loans	6,085	3,830	and the second	
	investments	1,233	1,070		
	investment in associates accounted by using				· · · · · ·
	method Other financial assets	4,645 1,127	3,460 1,045		
	Willing in information assers	18,256	18,917		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Non-financial assots				
	Inventories Income tax assets (net)	11 778	12 1,284		
	Deferred tax assets (net)	518	583	and the second	
	Property, plant and equipment	645	683		
	Investment property	5,188	5,222		
	Goodwill Other Intangible assets	29 41	29 60		,
	Right-of-use assets	473	696		
	Other non-financial assets	3,687	3,127		
		11,370	11,686		
	Total Assots	29,626	27,603	· .	
	the blates and Provide	-		and the second	:
	Liabilities and Equity				
	Liabilitios				
	Financial liabilities				
	Payables Trade payables	387	. 424		
	Other payables	1,161	735		
	Borrowings other than debt securities	2,243	1,896		
	Operating lease liabilities	558	792		•
	Other financial liabilities	2,106	<u>1,925</u> 5,772	•	
			0,172	•	
	Non-financial liabilities				
	Income tax liabilities (net)	32 10	6 14		·
	Deferred tax liabilities (net) Provisions	231	241	· · · · · · · · · · · · · · · · · · ·	
	Other non-financial liabilities	184	305		
		457	566		
	Equity				
	Equity share capital	2,492	2,492		
	Other equity	13,712	12,605		
	Non-controlling interest	<u>6,510</u> 22,714	6,168 21,265	•	
	Total Liabilities and Equity	29,626	27,603	- -	
	•	-/	Nanageme		
		2	V Neg	λ	
		18	\land	<i>ν</i> .	



Avonmore Capital & Management Services Limited CIN No:- L67190DL1991PLCO46867 un-audited Consolidated Statement of Cash flow as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations , 2016 for the period ended 30 September 2020

		Particulars		Period ended 30 Sept 2020	Period ended 30 Sept 2019
i,	А	Cash flow from operating activities			and an
÷.		Profil before tax Adjualments for:	т. 1. т. н. т.		1,310
		Depredation and amortisation	And the second second	93	90
		Provision for employee benefits		21	20
		Contingent Prov for Standard Asset			1
		Advance/Debit Balance Written off			8
		Impéliment on financial instruments Net gain on fair value changes		36	(8)
		Loss/(Gain) on sale of investment in shares		(334)	20
		lome of other comprehensive income (net of tax)		100	(40)
		Liabilitios written back		10 (10) -	22
		Provisions written back		(10) (2)	(8)
		Impact of Lease Liability/Right to use asset (including related inter-	est & Amortisation Cost)	(12)	(0)
		Finance costs		(26)	40
		Non Controling Interest		(330)	(169)
		Operating profit before working capital changes Movement in working capital		1,184	1,292
		Decrease/(Increase) in trade and other receivables			IN the base
		(increase) in loan		222	(5,277)
		Decrease/(increase) in other bank balances		(2,247) 45	4,901 383
		Decrease/(increase) in other financial assets		(62)	(2.048)
		Decrease/(increase) in Inventories	•	(457)	(100)
		Decrease/(increase) in other non-financial assets		(560)	628
		Increase/(decrease) in trade and other payables		400	(1,284)
		Increase/(decrease) in other financial liablities		220	1,874
		Increase/(decrease) in other non-financial liabilities increase/(decrease) in provisions		(120)	(397)
		Cash generated from/ (used in) operations		(32)	21
		Less: Income Tax Paid (net of refunds)		(1,457) 470	(7)
	•	Net cash inflow from/ (used in) operating activities (A)		(979)	.134 127
				(010)	141
	8	Cash flows from investing activities			
		(Payments for)/proceeds from PPE, Intangible assets, Investment F	roperty and CWIP	(12)	142
		Movement in non-controlling interest investments made		342	169
		Net cash inflow from/ (used in) investing activities (B)		(914)	186
		Not open millow none (deed in) invosting activities (B)		(584)	497
	С	Cash flows from financing activities			
		Finance cost		(13)	(46)
		Proceeds from borrowings (net)		347	(684)
		Net cash inflow from/ (used in) financing activities (C)		334	(730)
		Not leave and ideases the sector of sector is the sector of the the sector o			
		Not Increase (decrease) in cash and cash equivalents (A+B+C)		(4 000)	(400)

Not increase (decrease) in cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year



- 1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on November 13, 2020.
- 2 The above financial results have been prepared in accordance with the recognition and measurament 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 The oulbreak of Covid-19 pandemic has affected several countries across the world, including India. The Indian Government had announced a complete lockdown across the country which is still continuing with gradual relaxations. There has been no material change in the controls or processes followed in the closing of the financial statements of the Company

As at Sep 30, 2020, based on facts and circumstances existing as of that date, the Company does not anticipate any material uncertainties, which affect its liquidity position; and its ability to fulfil its financial obligations. The ongoing COVID-19 situation, if protonged, may result in some changes in the overall economic and market conditions, which may in turn have an impact on the future operations of the Company.

4 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.

5 The basic and diluted earnings per share have been calculated. In accordances with the Ind AS-33 "Earnings Per Share", 6 The Consolidated results include the results of followings:

Holding Company:

a. Avonmore Capital & Management Services Limited. Subsidiaries;

Notos

a. Almondz Infosystem Private Limited. Almondz Global Securities Limited, its subsidiaries and associate.

c.Glow Apparels Private Limited...

c. Red Solutions Private Limited.
 e. Apricot Infosoft Private Limited.

f. Avonmore Developers Private Limited.

g. Anemone Holdings Private Limited.

Associates:

a. Willis Towers Watson India Insurance Brokers Private Limited

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 Managono Avonmoro Capital & Managego 84 60 Serviz Ashok Kumar Bup õ New Delhi Managing Direc DIN : 02590928 62 $\cdot \in \Sigma$ ٤. \mathcal{A}

Place: New Delhi Date: 13- Nov 2020

Avonmore Capital & Management Services Limited

CIN No:- L67190DL1991PLCO45857

Registered Office: F- 33/3 Okhia Industrial Area, Phase-II, New Delhi - 110020 Consolidated unaudited Segment wise revenue, results , Segment assets and Segment liabilities for the Quarter/ half year ended 30 Sep

2020

Rupees	In
NUMBER OF THE OWNER OWNER OWNER O	OCCUPA-

		Quarter ended		Half You	ır Ended	Rupees in Lakh
Particulars	Sep 30, 2020	June 30, 2020	Sep 30, 2019	Sep 30, 2020	Sep 30, 2019	March 31, 2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue		hardone my an analysis and a subject of	ALL CONTRACTORS AND AND AND AND A REAL PROPERTY OF	Steader and a second second second second second second	a contract states in the state with the state of the stat	
(a) Debt and equity market operations	284	202	20	488	35	(28)
(b) Consultancy and advisory fees*	878	694	1,033	1,572	2,118	4,136
(c) Wealth Advisory / Broking activities	231	204	247	435	661	1,158
(d) Finance activities	141	146	178	287	332	600
(e) Investment activities	13	7	280	20	280	591
(f) Healthcare activities	19	6	93	26	173	342
(g) Others**	14	2	6	16	13	9
Total	1,580	1,261	1,857	2,841	3,602	6,808
Income from Operations	1,580	1,261	1,857	2,841	3,502	6,808
Segmont Results						
Profit before tax and interest from each						
segment						
(a) Debt and equity market operations	111	86	(33)	197	(123)	(306)
(b) Consultancy and advisory fees*	6	(69)	81	(63)	262	126
(c) Wealth Advisory / Broking activities	13	10	15	23	26	27
(d) Finance activities	121	67	120	188	211	162
(e) Investment activities	(3)	5	280	2	280	584
(f) Healthcare activities	(39)	(27)	(5)		(2)	(8)
(g) Others**	(007	4	5	4	8	G
Total	209	76	463	285	662	691
Loss:						
1) Unallocable interest	. 1	1	(3)	2		8
2) Other unallocable expenditure (net off	1					
unallocable income)	(57)	(112)	(4)	(169)	(16)	3
Profit before tax	265	187	470	452	678	580
Segment Assets						
(a) Debt and equity market operations	1,330	1,376	1,376	1,330	1,376	971
(b) Consultancy and advisory fees*	3,669	3,476	4,466	3,669	4,466	3,555
(c) Wealth Advisory / Broking activities	2,196	2,343	2,397	2,196	2,397	2,068
(d) Finance activities	7,750	7,522	6,726	7,750	6,726	7,287
(e) Investment activities	6,429	6,431	280	6,429	280	6,432
(f) Healthcare activities	563	593	546	563	546	673
(g) Others**	2,061	2,056	2,243	2,061	2,243	2,052
(h) Unallocated	5,627	5,008	8,831	5,627	8,831	5,240
Total	29,625	28,805	26,865	29,625	26,865	28,278
Segment Liabilities		· · ·		· ·	,	
(a) Debt and equity market operations	88	38	5	88	5	96
(b) Consultancy and advisory fees*	1,411	1,281	1,809	1,411	1,809	1,357
(c) Wealth Advisory / Broking activities	1,450	1,576	1,308	1,450	1,308	1,022
(d) Finance activities	1,491	185	137	1,491	137	239
(e) Investment activities	-	-		-	-	-
(f) Healthcare activities	218	233	134	218	134	311
(g) Others**	11	8	13	11	13	19
(h) Unallocated	8,751	9,377	3,329	8,751	3,329	9,462
Total	13,420	12,698	6,735	13,420	6,735	12,506

*The businesses Corporate finance / advisory service / infrastructure services have been regrouped / rearranged as consultancy and advisory services.

**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 Avonmore Capital & Management Services Limited имападетел. a Capital Serv New Delhi Ashok Kumar Gupta Nonno 1A 4 Managing Director °c,9, DIN : 02590928 .bJ

Place: New Delhi Date: 13- Nov 2020

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 Consolidated Financial Results of the Avonmore Capital & Management Services Limited for the quarter ended 30th September 2020 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 Consolidated Unaudited Financial Results of the company, Avonmore Capital & Management Services Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries 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 ended 30 September, 2020 and year to date from 1st April 2020 to 30th September 2020 (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 Infosystem Private Limited. (Wholly Owned Subsidiary)
- b. Almondz Global Securities Limited, its subsidiaries and associate.
- c. Glow Apparels Private Limited. (Wholly Owned Subsidiary)
- d. Red Solutions Private Limited. (Wholly Owned Subsidiary)
- e. Apricot Infosoft Private Limited. (Wholly Owned Subsidiary)



f. Avonmore Developers Private Limited. (Wholly Owned Subsidiary)

g. Anemone Holdings Private Limited. (Wholly Owned Subsidiary)

Associates:

a. Willis Towers Watson India Insurance Brokers 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.
- 6. The consolidated unaudited financial result also includes the Group share of net profit after tax of Rs. 127.54 Lakh for the quarter ended September 30,2020 as considered in the unaudited consolidated financial result, in respect of 1 Associate company, whose financial statements have not been reviewed by us. This financial results/ financial information and other unaudited financial information have been approved and furnished to us by the management. Our conclusion, in so far as it relates to the affairs of the associate is solely based on such financial results and other unaudited financial information. Our conclusion on the statement is not modified in respect of the above matters.

For Mohan Gupta & Co. Chartered Accountants Firm Reg. No. 06519N Delni CA Mohan Gupta Account Partner M.no- 082466 Date : 13.11.2020 Place : New Delhi UDIN: 2008 2466 AAAA BQ 8200