

The financial details of companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Almondz Global Securities Limited ("Demerged Company or Transferor Company")

(Rs. In Lacs)

Particulars	30 June 2025 (Limited Review)	31 March 2025 (Audited)	31 March 2024 (Audited)	31 March 2023 (Audited)
Equity Paid up Capital	1,736.47	1,722.85	1,608.60	1,553.10
Reserves and surplus	15,250.33	15,037.58	14,542.05	13,196.26
Carry forward losses*	177.57	231.27	256.71	276.57
Net Worth	16,986.80	16,760.43	15,893.94	14,472.79
Miscellaneous Expenditure	-	-	-	-
Secured Loans	311.19	700.85	348.50	353.96
Unsecured Loans	2,500	1,500	-	-
Fixed Assets	3,293.00	3,352.19	3,089.95	2,900.08
Income from Operations	678.17	3,348.17	2,838.47	2,660.11
Total Income	819.93	3,511.44	3,726.63	2,952.94
Total Expenditure	643.73	3,213.95	3,134.76	2,552.35
Profit before Tax	176.20	297.49	2,166.87	400.59
Profit after Tax	123.52	189.51	2,112.49	321.96
Cash profit	197.38	349.35	2,236.82	435.73
EPS**	0.07	0.11	7.91	1.24
Book value	9.68	9.59	59.28	55.91

Note:

\* Carry forward losses include Deferred Tax Assets.

\*\* 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.

For Almondz Global Securities Limited



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

Date: 18.09.2025

Place: New Delhi

**Almondz Global Securities Ltd.**

Almondz Global Securities Limited- consolidated

(Rs. In Lacs)

Particulars	30 June, 2025 ( Limited Review )	31 <sup>st</sup> March, 2025 ( Audited )	31 <sup>st</sup> March, 2024 ( Audited )	31 <sup>st</sup> March, 2023 ( Audited )
Equity Paid up Capital	1,736.47	1,722.85	1,608.60	1,553.10
Reserves and surplus	23,205.91	22,416.99	20,388.60	19,454.37
Carry forward losses *	266.52	328.53	327.39	410.52
Net Worth	24,675.86	23,811.31	21,669.81	20,596.95
Miscellaneous Expenditure	-	-	-	-
Secured Loans	1,275.22	1,400.98	1,089.21	879.87
Unsecured Loans	4,274.85	3,297.40	448.42	939.68
Fixed Assets	4518.19	4,590.74	4,320.78	4,256.69
Income from Operations	3,042.06	14,956.49	11,630.03	7,600.96
Total Income	3,228.49	15,136.55	11,989.78	7,952.76
Total Expenditure	2,855.69	14,038.09	10,784.22	7,377.76
Profit before Tax	806.93	2,027.47	3,588.13	1,776.01
Profit after Tax	690.29	1,732.47	3,406.85	1,577.73
Cash profit	829.68	2,159.86	3,752.92	1,788.56
EPS**	0.41	1.04	12.75	7.16
Book value	14.21	13.82	80.83	79.57

\* Carry forward losses include Deferred Tax Assets.

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For Almondz Global Securities Limited

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

Date: 18.09.2025  
Place: New Delhi

Registered Office: Level-5, Grande Palladium, 175, CST Road, Off BKC Kalina, Santacruz(E), Vdyanagari Mumbai- 400098, Maharashtra, India. Tel. +91 22 66437600 , Fax: +91 22 66437700

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

# Avonmore Capital & Management Services Ltd.

Name of the Company: Avonmore Capital & Management Services Limited (“Transferee Company”)

(Rs. In Lacs)

Particulars	30 June 2025 (Limited Review)	31 March 2025 (Audited)	31 March 2024 (Audited)	31 March 2023 (Audited)
Equity Paid up Capital	2886.93	2886.93	2,400.40	2,400.40
Reserves and surplus	15257.71	15158.54	9,666.94	8,906.27
Carry forward losses*	18.80	20.74	18.45	74.60
Net Worth	18,125.84	18,024.73	12,048.89	11,232.07
Miscellaneous Expenditure	-	-	-	-
Secured Loans	33.74	33.74	651.46	15.66
Unsecured Loans	8,370.20	7,872.46	10,219.96	10,398.16
Fixed Assets	42.38	44.08	50.98	21.54
Income from Operations	307.04	2,426.38	993.02	3,534.85
Total Income	308.71	2,450.85	995.69	3,538.65
Total Expenditure	205.36	838.48	1,073.68	832.83
Profit before Tax	103.34	1,612.36	-77.98	2,705.82
Profit after Tax	76.65	1,372.98	-8.01	2,026.58
Cash profit	79.53	1384.60	-0.85	2,030.33
EPS**	0.03	0.56	-0.03	8.57
Book value	6.42	6.39	51.59	48.10

Note:

\* Carry forward losses include Deferred Tax Assets.

\*\*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 Saturday June 15, 2024, have fixed “Friday, June 28, 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. 10/- (Rupees ten only) each, fully paid up, be sub-divided/split into 10 (Ten) 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 Friday, June 14, 2024.

After the sub-division/split of equity shares, the number of equity share of the company is increased to 23,35,32,200 from 2,33,53,220. Consequent to the increase in number of equity shares, the earning per share (basic and diluted) have been adjusted for all the comparative periods presented.

For Avonmore Capital & Management Services Limited

Sonal

Company Secretary & Compliance Officer

M. No. A57027

Date: 18.09.2025

Place: New Delhi

Registered Office : Level 5, Grande Palladium, 175 CST Road, Off BKC Kalina, Santacruz (E) Mumbai - 400 098 India, Tel. : +91 022 6643 7600

Corp. Office : F-33/3, Okhla Industrial Area Phase-II, New Delhi-110020, India, Tel. : +91 11 4350 0700 Fax : +91 4350 0735

CIN : L67190MH1991PLC417433 Email : delhi@almondz.com

# Avonmore Capital & Management Services Ltd.

Avonmore Capital & Management Services Limited- consolidated

(Rs. In Lacs)

Particulars	30 June, 2025 ( Limited Review )	31 <sup>st</sup> March, 2025 ( Audited )	31 <sup>st</sup> March, 2024 ( Audited )	31 <sup>st</sup> March, 2023 ( Audited )
Equity Paid up Capital	2,886.93	2,886.93	2,400.40	2,400.40
Reserves and surplus	34,801.54	34,497.99	27,757.12	25,418.86
Carry forward losses *	431.74	489.80	454.97	525.59
Net Worth	37,256.73	36,895.12	29,702.55	27,293.67
Miscellaneous Expenditure	-	-	-	-
Secured Loans	1,182.22	1,299.73	1,044.41	879.87
Unsecured Loans	768.78	162.98	369.98	1,527.36
Fixed Assets	6,126.57	7,071.42	6,484.16	6,168.35
Income from Operations	3,617.09	17,951.33	12,355.23	21,131.19
Total Income	3,687.48	18,156.42	12,699.41	21,479.99
Total Expenditure	3,301.25	14,743.92	11,360.21	7,541.86
Profit before Tax	914.05	4,499.86	2,187.20	15,371.84
Profit after Tax	728.07	3,758.01	2,008.06	12,185.81
Cash profit	882.25	4,228.06	2,383.93	12,411.92
EPS**	0.14	1.19	5.31	48.84
Book value	13.20	13.07	127.19	116.87

\* Carry forward losses include Deferred Tax Assets.

\*\*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 Saturday June 15, 2024, have fixed "Friday, June 28, 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. 10/- (Rupees ten only) each, fully paid up, be sub-divided/split into 10 (Ten) 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 Friday, June 14, 2024. After the sub-division/split of equity shares ,the number of equity share of the company is increased to 23,35,32,200 from 2,33,53,220. Consequent to the increase in number of equity shares ,the earning per share ( basic and diluted ) have been adjusted for all the comparative periods presented.

For Avonmore Capital & Management Services Limited

Sonal

Company Secretary & Compliance Officer

M. No. A57027

Date: 18.09.2025

Place: New Delhi

Registered Office : Level 5, Grande Palladium, 175 CST Road, Off BKC Kalina, Santacruz (E) Mumbai - 400 098 India, Tel. : +91 022 6643 7600

Corp. Office : F-33/3, Okhla Industrial Area Phase-II, New Delhi-110020, India, Tel. : +91 11 4350 0700 Fax : +91 4350 0735

CIN : L67190MH1991PLC417433 Email : delhi@almondz.com



**ALMONDZ INSOLVENCY RESOLUTIONS SERVICES PRIVATE LIMITED**  
**CIN: U74999DL2017PTC324489**

Regd: Level-5 Grande,Palladium, 175, CST Road off BKC Kalina,Santacruz,mumbai-400098  
Tel.: 022-67526699 E-mail- secretarial@almondz.com

**Name of the Company: Almondz Insolvency Resolutions Services Private Limited (“Transferor Company No. 2”)**

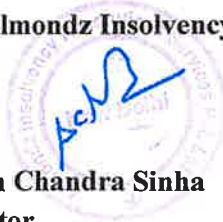
(Rs. In Lacs)

Particulars	30 June 2025 (Audited)	31 March 2025 (Audited)	31 March 2024 (Audited)	31 March 2023 (Audited)
Equity Paid up Capital	10.00	10.00	10.00	10.00
Reserves and surplus	46.93	46.78	-28.65	-23.09
Carry forward losses*	18.81	16.60	16.60	15.02
Net Worth	38.12	-35.25	-35.25	-28.11
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	-
Fixed Assets	-	-	-	-
Income from Operations	-	-	-	-
Total Income	-	0.28	0.23	-
Total Expenditure	2.06	8.64	6.74	5.80
Profit before Tax	-2.06	-8.36	-6.51	-5.80
Profit after Tax	0.15	-8.36	-4.93	-4.37
Cash profit	0.15	-8.36	-4.93	-4.37
EPS	0.15	-4.93	-4.93	-4.37
Book value	38.12	-35.25	-35.25	-28.11

Note:

\* Carry forward losses include Deferred Tax Assets.

For **Almondz Insolvency Resolutions Services Private Limited**



**Satish Chandra Sinha**  
Director  
DIN: 03598173

Date: 18.09.2025

Place: New Delhi

**Almondz Finanz Limited**

Name of the Company: Almondz Finanz Limited ("Transferor Company No. 3")

(Rs. In Lacs)

Particulars	30 June 2025 (Audited)	31 March 2025 (Audited)	31 March 2024 (Audited)	31 March 2023 (Audited)
Equity Paid up Capital	3,000.00	3,000.00	3,000.00	3,000.00
Reserves and surplus	2013.76	1956.41	1,738.62	1,624.01
Carry forward losses*	17.76	17.13	15.51	48.33
Net Worth	4,996.00	4,939.28	4,723.11	4,575.68
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	364.00	-	-	-
Fixed Assets	397.48	402.68	220.88	224.73
Income from Operations	137.54	721.25	536.97	356.45
Total Income	141.74	732.37	547.28	376.09
Total Expenditure	69.57	388.17	405.04	252.77
Profit before Tax	72.16	344.20	142.24	123.32
Profit after Tax	57.36	250.19	110.18	56.38
Cash profit	63.74	258.89	118.49	63.35
EPS	0.19	0.83	0.37	0.19
Book value	16.65	16.46	15.74	15.25

Note:

\* Carry forward losses include Deferred Tax Assets.

For Almondz Finanz Limited

*Sanjay Dewan*  
Sanjay Dewan  
Director  
DIN: 06432782



Date: 18.09.2025

Place: New Delhi

# APRICOT INFOSOFT PRIVATE LIMITED

Regd.Off.: Level-5, Grande Palladium, 175,CST Road, Off BKC Kalina, Santacruz(E),

Vidyanagari, Mumbai, Maharashtra, India, 400098

CIN: U72900MH2014PTC416892, E-Mail Id.:secretarial@almondz.com Tel. No. 011-43500700

Name of the Company: Apricot Infosoft Private Limited ("Transferor Company No. 4")

(Rs. In Lacs)

Particulars	30 June 2025 (Audited)	31 March 2025 (Audited)	31 March 2024 (Audited)	31 March 2023 (Audited)
Equity Paid up Capital	300.00	300.00	300.00	300.00
Reserves and surplus	-104.08	-113.34	-117.66	-125.88
Carry forward losses*	-	-	-	-
Net Worth	195.92	186.66	182.34	174.12
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	-
Fixed Assets	-	-	-	-
Income from Operations	-	10.60	-	-
Total Income	9.92	19.15	8.40	5.57
Total Expenditure	0.09	10.80	0.19	2.39
Profit before Tax	9.84	8.35	8.22	3.18
Profit after Tax	9.26	4.02	8.22	2.88
Cash profit	9.26	4.02	8.22	2.88
EPS	0.31	0.13	0.27	0.10
Book value	6.53	6.22	6.08	5.80

Note:

\* Carry forward losses include Deferred Tax Assets.

For Apricot InfoSoft Private Limited

Sonu Bisht  
Director

DIN: 02667134

Date: 18.09.2025

Place: New Delhi

**AVONMORE DEVELOPERS PRIVATE LIMITED**  
**Regd. Off: F-33/3, Okhla Industrial Area, Phase-II, New Delhi-110020**  
CIN: U70200DL2013PTC253548, Mail Id:secretarial@almondz.com Contact No. 011-43500 700

Name of the Company: Avonmore Developers Private Limited (“Transferor Company No.5”)

(Rs. In Lacs)

Particulars	30 June 2025 (Audited)	31 March 2025 (Audited)	31 March 2024 (Audited)	31 March 2023 (Audited)
Equity Paid up Capital	850.00	850.00	850.00	850.00
Reserves and surplus	-264.01	17.71	-9.18	-8.93
Carry forward losses*	-	-	-	-
Net Worth	585.99	867.71	840.82	841.07
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	-
Fixed Assets	-	656.65	656.65	656.65
Income from Operations	-	-	-	-
Total Income	44.57	27.43	-	-
Total Expenditure	323.24	0.54	0.26	0.15
Profit before Tax	-278.67	26.88	-0.26	-0.15
Profit after Tax	-281.72	26.88	-0.26	-0.15
Cash profit	-281.72	26.88	-0.26	-0.15
EPS	-3.28	0.32	0.00	0.00
Book value	6.89	10.21	9.89	9.89

Note:

\* Carry forward losses include Deferred Tax Assets.

For Avonmore Developer Private Limited

Sonu Bisht  
Director

DIN: 02667134

Date: 18.09.2025

Place: New Delhi



# Anemone Holdings Private Limited

Name of the Company: Anemone Holdings Private Limited ("Transferor Company No.6")

Particulars	(Rs. In Lacs)			
	30 June 2025 (Audited)	31 March 2025 (Audited)	31 March 2024 (Audited)	31 March 2023 (Audited)
Equity Paid up Capital	1.00	1.00	1.00	1.00
Reserves and surplus	10,969.23	10,887.05	10,522.63	10,224.03
Carry forward losses*	-	-	-	-
Net Worth	10,970.23	10,888.05	10,523.63	10,225.03
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	-
Fixed Assets	-	-	18.55	-
Income from Operations	-	1,291.38	-	10,123.53
Total Income	129.98	1,901.15	661.27	10,801.08
Total Expenditure	16.03	1,416.66	270.90	53.96
Profit before Tax	113.96	484.49	390.37	10,747.12
Profit after Tax	82.18	366.84	298.21	8,429.93
Cash profit	83.37	371.80	304.60	8,429.93
EPS	821.83	3,668.40	2,982.07	84,299.30
Book value	1,09,702.30	1,08,880.50	1,05,236.34	1,02,250.30

Note:

\* Carry forward losses include Deferred Tax Assets.

For Anemone Holdings Private Limited



Sanjay Dewan  
Director  
DIN: 06432782

Date: 18.09.2025  
Place: New Delhi

# ALMONDZ BROKING SERVICES LIMITED

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

CIN: U66120MH2025PLC444676

Tel.: 022 66437600; E-mail: [almondzbroking@almondz.com](mailto:almondzbroking@almondz.com)

## Almondz Broking Services Limited

Particulars	(Rs. In Lacs)			
	30 June, 2025 ( Limited Review )	31 <sup>st</sup> March, 2025 (Audited )	31 <sup>st</sup> March, 2024 (Audited )	31 <sup>st</sup> March, 2023 (Audited )
Equity Paid up Capital	1.00	-	-	-
Reserves and surplus	-	-	-	-
Carry forward losses *	-	-	-	-
Net Worth	1.00	-	-	-
Miscellaneous Expenditure	-	-	-	-
Secured Loans	-	-	-	-
Unsecured Loans	-	-	-	-
Fixed Assets	-	-	-	-
Income from Operations	-	-	-	-
Total Income	-	-	-	-
Total Expenditure	-	-	-	-
Profit before Tax	-	-	-	-
Profit after Tax	-	-	-	-
Cash profit	-	-	-	-
EPS	-	-	-	-
Book value	1.00	-	-	-

\* Carry forward losses include Deferred Tax Assets.

For Almondz Broking Services Ltd

Sanjay Dewani

Director

DIN: 06432782

Date: 18.09.2025

Place: New Delhi