

Avonmore Capital & Management Services Ltd.

Ref:acms/corres/Bse/21-22/reg 29/050

February 11, 2022

**The General Manager
(Listing & Corporate Relations)
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001**

Sub: Unaudited Financial Results alongwith Independent Auditors Review Report for the Quarter Ended 31 December, 2021

Sir/Ma'm,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Unaudited Financial Results (Standalone as well as Consolidated) alongwith Independent Auditors Review Report (Standalone as well as Consolidated) for the Quarter Ended 31 December, 2021, as reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meeting held on February 11, 2022.

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

Thanking you.

Yours Faithfully,
For Avonmore Capital & Management Services Limited


Sónal
Company Secretary & Compliance Officer



M. No.57027

Encl: a/a

Avonmore Capital & Management Services Ltd.

Avonmore Capital & Management Services Limited

CIN No:- L67190DL1991PLCO45857

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

Statement of Standalone unaudited Financial Results for the Quarter / Nine Months ended 31 December 2021

Particulars		(Rs. In Lakh except per share data)					
		Quarter ended			Nine months ended		Year ended
		Dec 31, 2021	Sept 30, 2021	Dec 31, 2020	Dec 31, 2021	Dec 31, 2020	March 31, 2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income							
I	Revenue From operations						
	Interest Income	89	90	80	264	209	302
	Dividend Income	-	-	-	-	-	-
	Rental Income	-	-	-	-	-	-
	Fees and commission income	-	-	-	-	-	-
	Net gain on fair value changes	-	-	-	-	-	-
	Reversal of impairment on financial instruments	-	-	3	-	3	-
	Sale of products	-	-	-	-	-	-
	Others	1	7	4	16	18	19
	Total Revenue From operations (I)	90	97	87	280	230	321
II	Other income	1	-	2	1	2	-
III	Total income (I+II)	91	97	89	281	232	321
IV	Expenses						
	Finance costs	5	21	19	48	20	43
	Fees and commission expense	7	1	3	9	16	17
	Net loss on fair value changes	-	-	-	-	-	-
	Impairment on financial instruments	-	-	-	-	-	2
	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	20	22	24	62	62	86
	Depreciation and amortization expense	-	-	-	-	-	-
	Other expenses	41	7	6	58	18	115
	Total expenses (IV)	73	51	52	175	116	263
V	Profit/ (loss) before exceptional items and tax (III-IV)	18	46	37	106	116	58
VI	Exceptional items	-	-	-	-	-	-
VII	Profit / (loss) before tax (V-VI)	18	46	37	106	116	58
VIII	Tax expense:						
	(a) Current tax	5	12	10	28	31	10
	(b) Current tax expense relating to prior years	5	13	9	29	31	17
	(c) Deferred tax / MAT credit	-	-	-	-	-	(5)
		-	(1)	1	(1)	-	(2)
IX	Profit/ (Loss) from continuing operations for the period (VII-VIII)	13	34	27	78	85	48
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)	13	34	27	78	85	48
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss						
	-> Re-measurement losses on defined benefit plans	1	1	-	2	-	2
	-> Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(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)	14	35	27	80	85	49
XVI	Paid-up Equity Share Capital (face value of Rs. 10 each)	2,492	2,492	2,492	2,492	2,492	2,492
XVII	Earnings per equity share (for continuing operation)						
	(a) Basic	0.08	0.14	0.11	0.33	0.35	0.20
	(b) Diluted	0.06	0.14	0.11	0.33	0.35	0.20
XVIII	Earnings per equity share (for discontinued operation):						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
XIX	Earnings per equity share (Total) including Other Comprehensive Income						
	(a) Basic	0.06	0.14	0.11	0.33	0.35	0.20
	(b) Diluted	0.06	0.14	0.11	0.33	0.35	0.20



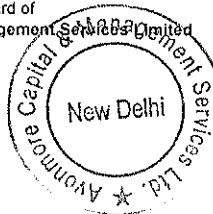
Notes

- 1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on February 11, 2022.
- 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 The figures for the preceeding quarter ended December 31, 2021 are the balancing figures between the unaudited figures in respect of the nine months ended December 31 2021 and half year ended September 30, 2021 which were subjected to a limited review.
- 6 Figures for the previous period have been regrouped/reclassified wherever necessary to confirm to the current period's classification.

Place: New Delhi
Date: 11 -February - 2022

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

Ashok Kumar Gupta
Managing Director
DIN : 02590928



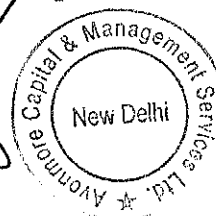
Avonmore Capital & Management Services Limited
Registered Office: F- 33/3 Okhla Industrial Area, Phase-II, New Delhi - 110020
Standalone unaudited Segment wise revenue, results, Segment assets and Segment liabilities for the Quarter / Nine Months ended 31 December 2021

(Rs. In Lakh except per share data)

Particulars	Quarter ended			Nine months ended		Year ended
	Dec 31, 2021	Sept 30, 2021	Dec 31, 2020	Dec 31, 2021	Dec 31, 2020	March 31, 2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
(a) Investments activities	-	-	-	-	-	-
(b) Debt and equity market operations	1	7	4	16	18	19
(c) Finance activities	89	90	83	264	212	302
Income from Operations	90	97	87	280	230	321
Segment results						
Profit before tax and interest from each segment						
(a) Investments activities	-	-	-	-	-	-
(b) Debt and equity market operations	1	7	3	16	6	6
(c) Finance activities	17	39	34	90	110	52
Total	18	46	37	106	116	58
Less:						
1) Unallocable interest	-	-	-	-	-	-
2) Other unallocable expenditure (net off unallocable income)	-	-	-	-	-	-
Profit before tax	18	46	37	106	116	58
Segment Assets						
(a) Investments activities	6,428	6,428	6,429	6,428	6,429	6,428
(b) Debt and equity market operations	16	15	587	16	587	-
(c) Finance activities	4,720	4,721	4,140	4,720	4,140	4,663
(d) Unallocated	117	117	122	117	122	126
Total Segment Assets	11,281	11,281	11,278	11,281	11,278	11,217
Segment Liabilities						
(a) Investments activities	-	-	-	-	-	-
(b) Debt and equity market operations	-	-	-	-	-	-
(c) Finance activities	1,049	1,049	1,078	1,049	1,078	1,051
(d) Unallocated	-	-	-	-	-	-
	1,049	1,049	1,078	1,049	1,078	1,051

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

Ashok Kumar Gupta
 Managing Director
 DIN : 02590928



Place: New Delhi
 Date: 11 -February - 2022

**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 ended and year to date 31st December 2021 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

**To the Board of Directors
Avonmore Capital & Management Services Ltd**

1. 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 **31st December, 2021** and year to date from 1st April 2021 to 31st December 2021 (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'),

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. 006519N**

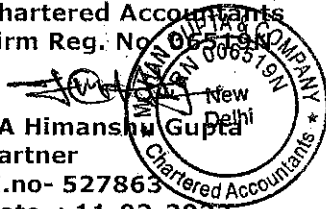
**CA Himanshu Gupta
Partner**

M.no- 527863

Date : 11-02-2022

Place : New Delhi

UDIN: 22527863ABINSF1556



Avonmore Capital & Management Services Ltd.

Avonmore Capital & Management Services Limited

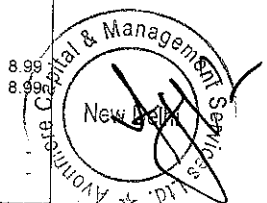
CIN No:- L67190DL1991PLCO45857

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

Statement of unaudited Consolidated Financial Results for the Quarter / Nine months ended 31 December 2021

(Rs. in lakh, except per share data)

Particulars	Quarter ended			Nine Months ended		Year ended
	December 31, 2021	September 30, 2021	December 31, 2020	December 31, 2021	December 31, 2020	March 31, 2021
	unaudited	unaudited	unaudited	unaudited	unaudited	audited
Income						
I Revenue From operations						
Interest Income	278	384	201	958	544	804
Dividend Income	563	285	1	850	3	355
Rental Income	1	2	2	5	4	53
Fees and commission income	1,350	1,176	955	3,600	2,877	4,599
Gain on fair value changes	(70)	370	178	477	512	525
Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
Sale of products	22	23	4	49	9	15
Others	39	53	131	183	364	458
Total Revenue From operations	2,183	2,293	1,472	6,122	4,313	6,809
II Other income	79	68	65	203	330	394
III Total income	2,262	2,361	1,537	6,325	4,643	7,203
IV Expenses						
Finance costs	110	225	28	455	95	240
Fees and commission expenses	613	505	408	1,594	1,317	2,328
Loss on fair value changes	-	-	-	-	-	-
Impairment on financial instruments	46	29	43	108	78	107
Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
Cost of material consumed	-	-	-	-	-	-
Purchases of Stock-in-Trade	2	22	-	24	2	4
Changes in inventories of Stock-in-Trade	4	(1)	2	5	4	4
Employee benefits expense	573	544	525	1,637	1,475	1,994
Depreciation and amortization expense	70	69	63	203	208	275
Other expenses	311	265	245	754	789	1,232
Total expenses	1,729	1,658	1,314	4,780	3,968	6,184
V Profit before share of (loss)/profit of equity accounted investees, exceptional items and tax	533	703	223	1,545	675	1,019
VI Exceptional items	-	-	-	-	-	-
VII Profit before share of (loss)/profit of equity accounted investees and tax	533	703	223	1,545	675	1,019
Share of (loss)/profit of equity accounted investees	639	696	392	2,271	1,476	2,221
VIII Profit before tax	1,172	1,399	615	3,816	2,151	3,240
IX Tax expense:						
(a) Current tax	151	98	48	320	164	262
(b) Current tax expense relating to prior years	161	116	55	347	187	312
(c) Deferred tax / MAT Credit	11	-	-	11	(58)	(78)
	(21)	(18)	(7)	(38)	35	28
X Profit from continuing operations for the period	1,021	1,301	567	3,496	1,987	2,978
XI Profit from discontinued operations	-	-	-	-	-	-
XII Tax expenses of discontinued operations	-	-	-	-	-	-
XIII Profit from Discontinued operations (after tax)	-	-	-	-	-	-
XIV Net Profit for the period	1,021	1,301	567	3,496	1,987	2,978
XV Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss	14	14	14	42	43	58
(ii) Income tax relating to items that will not be reclassified to profit or loss	20	20	20	59	60	81
(i) Income tax relating to items that will not be reclassified to profit or loss	(6)	(6)	(6)	(17)	(17)	(23)
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)	1,035	1,315	581	3,538	2,030	3,036
(a) Owners of the Company	893	961	380	2,797	1,488	2,216
(b) Non-controlling interest	142	354	201	741	542	821
XVII Of the total comprehensive income above, profit (loss) attributable to						
(a) Owners of the Company	885	953	372	2,773	1,463	2,183
(b) Non-controlling interest	136	348	195	723	524	796
XVIII Of the total comprehensive income above, other comprehensive income (loss) attributable to						
(a) Owners of the Company	8	8	8	24	25	33
(b) Non-controlling interest	6	6	6	18	18	25
XIX Paid-up Equity Share Capital (face value of Rs. 10 each)	2,492	2,492	2,492	2,492	2,492	2,492
XX Earnings per equity share (for continuing operation)						
(a) Basic	3.65	3.93	1.57	11.43	6.13	8.99
(b) Diluted	3.65	3.93	1.57	11.43	6.13	8.99
XXI Earnings per equity share (for discontinued operation):						
(a) Basic	-	-	-	-	-	-
(b) Diluted	-	-	-	-	-	-




Registered Office : F-33/3, Okhla Industrial Area Phase - II, New Delhi - 110 020, India. Tel. :+91 11 4350 0700 Fax : +91 11 4350 0735

CIN : L67190DL1991PLCO45857 Email : delhi@almondz.com Website : www.avonmorecapital.in

Notes

- 1 The above results have been reviewed and recommended by the Audit Committee and approved by the Board at their meeting held on February 11, 2022.
- 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 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 The Consolidated results include the results of followings:
Holding Company:
a. Avonmore Capital & Management Services Limited.
Subsidiaries:
a. Almondz Infosystem Private Limited.
b. Almondz Global Securities Limited, its subsidiaries and associate.
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.
Associates:
a. Willis Towers Watson India Insurance Brokers Private Limited
- 6 The figures for the preceding quarter ended on December 31, 2021 are the balancing figures between the unaudited figures in respect of the nine months ended December 31 2021 and half year ended September 30, 2021 which were subjected to a limited review.
- 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
Avonmore Capital & Management Services Limited


Ashok Kumar Gupta
Managing Director
DIN : 02590928



Place: New Delhi
Date: 11- February 2022

Avonmore Capital & Management Services Limited

CIN No:- L67190DL1991PLCO45857

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

Consolidated Un-audited Segment wise revenue, results , Segment assets and Segment liabilities for the Quarter/ Nine months ended 31 December 2021

Rupees in Lakh

Particulars	Quarter ended			Nine Months Ended		Year Ended
	December 31, 2021	September 30, 2021	December 31, 2020	December 31, 2021	December 31, 2020	March 31, 2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
(a) Debt and equity market operations	(47)	427	352	641	838	955
(b) Consultancy and advisory fees*	1,085	902	632	2,840	2,204	3,665
(c) Wealth Advisory / Broking activities	250	288	267	789	702	934
(d) Finance activities	233	320	168	774	455	741
(e) Investment activities	580	292	14	898	34	390
(f) Healthcare activities	79	61	33	168	58	100
(g) Others**	3	3	6	12	22	24
Total	2,183	2,293	1,472	6,122	4,313	6,809
Income from Operations	2,183	2,293	1,472	6,122	4,313	6,809
	-	-	-	-	-	-
Segment Results						
Profit before tax and interest from each segment						
(a) Debt and equity market operations	(49)	355	210	532	407	514
(b) Consultancy and advisory fees*	31	19	9	71	(54)	45
(c) Wealth Advisory / Broking activities	13	17	11	41	34	65
(d) Finance activities	29	81	61	181	249	209
(e) Investment activities	583	285	25	891	27	277
(f) Healthcare activities	(32)	-42	(30)	(102)	(96)	(120)
(g) Others**	(3)	-1	-	(3)	4	3
Total	572	714	286	1,611	571	993
Less:						
1) Unallocable interest	(14)	12	5	11	7	(12)
2) Other unallocable expenditure (net off unallocable income)	53	-1	58	55	(111)	(14)
Profit before tax	533	703	223	1,545	675	1,019
	-	-	-	-	-	-
Segment Assets						
(a) Debt and equity market operations	1,266	1,094	2,524	1,266	2,524	1,369
(b) Consultancy and advisory fees*	3,116	2,704	3,685	3,116	3,685	3,657
(c) Wealth Advisory / Broking activities	2,280	2,657	2,726	2,280	2,726	2,663
(d) Finance activities	11,848	11,807	6,969	11,848	6,969	7,299
(e) Investment activities	5,939	5,653	4,642	5,939	4,642	4,785
(f) Healthcare activities	480	493	505	480	505	463
(g) Others**	4,987	4,616	3,239	4,987	3,239	3,836
(h) Unallocated	7,889	7,853	7,398	7,889	7,398	6,873
Total	37,805	36,877	31,688	37,805	31,688	30,945
Segment Liabilities						
(a) Debt and equity market operations	119	119	628	119	628	376
(b) Consultancy and advisory fees*	1,815	1,354	1,449	1,815	1,449	1,361
(c) Wealth Advisory / Broking activities	1,339	1,594	1,854	1,339	1,854	1,772
(d) Finance activities	3,768	3,754	185	3,768	185	90
(e) Investment activities	-	-	-	-	-	-
(f) Healthcare activities	311	300	206	311	206	181
(g) Others**	71	68	57	71	57	67
(h) Unallocated	2,506	2,839	3,012	2,506	3,012	6,599
Total	9,929	10,028	7,391	9,929	7,391	10,446

*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

Ashok Kumar Gupta
Managing Director
DIN : 02590928



Place: New Delhi
Date: 11- February 2022

**MOHAN GUPTA & COMPANY
CHARTERED ACCOUNTANTS**

**B-2A/37, JANAK PURI,
NEW DELHI-110058
Ph.45597859, 41612538
email:mohan.mgc@gmail.com
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Independent Auditor's Review Report on the Unaudited Consolidated Financial Results of the Avonmore Capital & Management Services Limited for the quarter ended and year to date 31st December 2021 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 **31st December, 2021** and year to date from 1st April 2021 to 31st December 2021 (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').
 - a. 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.
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.

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.

3. 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

4. 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.
5. The consolidated unaudited financial result also includes the Group share of net profit after tax of Rs. 2.67 Crores for the quarter and Rs. 11.37 Crores for the period ended December 31st, 2021 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. 006519/N

CA Himanshu Gupta
Partner

M.No- 527863

Date : 11-02-2022

Place : New Delhi

UDIN: 22527863ABIOET4405

