

**Unaudited financial results for the quarter ended 31 December 2009**

*(Rs. in Lakhs)*

	Particulars	Quarterly ended		Nine months ended		Year ended
		31 December 2009 (Unaudited)	31 December 2008 (Unaudited)	31 December 2009 (Unaudited)	31 December 2008 (Unaudited)	31 March 2009 (Audited)
1	(a) Income from operations	643.36	32.44	999.83	74.02	90.22
2	Expenditure					
	a. Employees cost	3.93	3.60	10.31	11.35	16.13
	b. Depreciation	0.31	0.39	0.94	1.16	1.54
	c. Other expenses	4.51	0.89	9.93	12.91	13.46
	d. Diminution in the value of investment	-	-	-	-	7.50
	e. Total	8.75	4.88	21.18	25.42	38.63
3	Profit from operations before other income, interest and exceptional items (1-2)	634.61	27.56	978.65	48.60	51.59
4	Other income	0.56	-	0.79	-	0.99
5	Profit before interest and exceptional items (3+4)	635.17	27.56	979.44	48.60	52.58
6	Interest	149.58	-	199.00	0.07	0.11
7	Profit after interest but before exceptional items (5-6)	485.59	27.56	780.44	48.53	52.47
8	Prior period income/(expense)	0.17	-	0.28	(0.03)	0.79
9	Profit (+)/ Loss(-) from ordinary activities before tax (7+8)	485.76	27.56	780.72	48.50	53.26
10	Tax expense					
	Current tax and deferred tax	146.23	1.22	196.73	1.22	3.38
	Fringe benefit tax	-	0.04	0.04	0.11	0.17
11	Net Profit(+)/ Loss (-) for the period (9-10)	339.53	26.30	583.95	47.17	49.71
12	Paid-up equity share capital (face Value of Rs.10/- each )	1066.67	1066.67	1066.67	1066.67	1066.67
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	2345.56
14	Earning per share (EPS)					
	a) Basic EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	3.39	0.26	5.83	0.47	0.50
	b) Basic EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	3.39	0.26	5.83	0.47	0.50
	c) Diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	3.77	0.26	5.12	0.47	0.50
	d) Diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	3.77	0.26	5.12	0.47	0.50
15	Public shareholding					
	- No. of shares	4,021,649	4,529,241	4,021,649	4,529,241	4,083,649
	-Percentage of shareholding	40.15	45.22	40.15	45.22	40.77
16	Promoters and promoter group shareholding					
	a) Pledged/encumbered					
	-Number of shares	NIL	N/A	NIL	N/A	NIL
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	N/A	NIL	N/A	NIL
	-Percentage of shares (as a % of the total share capital of the company)	NIL	N/A	NIL	N/A	NIL
	b) Non-encumbered					
	-Number of shares	5,994,251	N/A	5,994,251	N/A	5,932,251
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	N/A	100.00	N/A	100.00
	-Percentage of shares (as a % of the total share capital of the company)	59.85	N/A	59.85	N/A	59.23

**Notes:**

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 30 January 2010
- The Statutory Auditors of the company have carried out a limited review of the unaudited results for the quarter ended 31 December 2009
- During the quarter ended 31 December, 2009, 3 (Three) Investor's complaints were received. There was no complaint pending for redressal as at the commencement & at the end of the quarter.
- The previous year figures have been re-grouped or re-arranged wherever considered necessary.

**Segment wise revenue, results and capital employed for the quarter ended 31 December 2009**

**( Rs. Lakhs)**

Particulars	Quarter ended		Nine months ended		Year ended
	31 December, 2009 (Unaudited)	31 December, 2008 (Unaudited)	31 December, 2009 (Unaudited)	31 December, 2008 (Unaudited)	31 March 2009 (Audited)
Segment Revenue					
(a) Income from investments & trading	643.27	2.45	998.55	40.10	45.74
(b) Fees & commission	0.09	29.99	1.28	33.92	44.48
<b>Total</b>	<b>643.36</b>	<b>32.44</b>	<b>999.83</b>	<b>74.02</b>	<b>90.22</b>
<b>Income from Operations</b>	<b>643.36</b>	<b>32.44</b>	<b>999.83</b>	<b>74.02</b>	<b>90.22</b>
Segment Results					
Profit before tax and interest from each segment					
(a) Income from investments	491.01	2.45	796.58	40.10	45.74
(b) Fees & commission	0.09	29.99	1.28	33.92	44.48
<b>Total</b>	<b>491.10</b>	<b>32.44</b>	<b>797.86</b>	<b>74.02</b>	<b>90.22</b>
Less:					
(i) Interest	-	-	-	0.07	0.11
(ii) Other unallocable expenditure net off unallocable income	5.51	4.88	17.42	25.42	36.86
<b>Profit before tax</b>	<b>485.59</b>	<b>27.56</b>	<b>780.44</b>	<b>48.53</b>	<b>53.25</b>
<b>Capital Employed</b>					
(a) Income from investments & trading	4,190.28	3275.47	4190.28	3275.47	3347.11
(b) Fees & commission	-	-	-	-	17.33
(d) Unallocated	(150.19)	215.51	(150.19)	215.51	47.79

For and on behalf of the Board  
**Almondz Capital & Management Services Ltd.**

Place: New Delhi  
Date : 30 January 2010

**Ramesh Peer**  
Managing Director

**Unaudited consolidated financial results for the quarter ended 31 December 2009**

*(Rs. in Lakhs)*

	Particulars	Quarterly ended		Nine months ended		Year ended
		31 December 2009 (Unaudited)	31 December 2008 (Unaudited)	31 December 2009 (Unaudited)	31 December 2008 (Unaudited)	31 March 2009 (Audited)
1	(a) Income from operations	643.36	32.44	999.83	74.02	90.22
2	Expenditure					
	a. Employees cost	3.93	3.60	10.31	11.35	16.13
	b. Depreciation	0.31	0.39	0.94	1.16	1.54
	c. Other expenses	5.40	0.89	10.82	12.91	13.46
	d. Diminution in the value of investment	-	-	-	-	7.50
	e. Total	9.64	4.88	22.07	25.42	38.63
3	Profit from operations before other income, interest and exceptional items (1-2)	633.72	27.56	977.76	48.60	51.59
4	Other income	0.56	-	0.79	-	0.99
5	Profit before interest and exceptional items (3+4)	634.28	27.56	978.55	48.60	52.58
6	Interest	149.58	-	199.00	0.07	0.11
7	Profit after interest but before exceptional items (5-6)	484.70	27.56	779.55	48.53	52.47
8	Prior period income/(expense)	0.17	-	0.28	(0.03)	0.79
9	Profit (+)/ Loss(-) from ordinary activities before tax (7+8)	484.87	27.56	779.83	48.50	53.26
10	Tax expense					
	Current tax and deferred tax	146.23	1.22	196.73	1.22	3.38
	Fringe benefit tax	-	0.04	0.04	0.11	0.17
11	Net Profit(+)/Loss (-) for the period (9-10)	338.64	26.30	583.06	47.17	49.71
12	Share of profit/(loss) in associates	149.41	-	149.41	-	-
13	Net Profit(+)/Loss (-) after share of profit/(loss) in associates companies (11+12)	488.05	26.30	732.47	47.17	49.71
14	Paid-up equity share capital (face Value of Rs.10/- each )	1066.67	1066.67	1066.67	1066.67	1066.67
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	2345.56
16	Earning per share (EPS)					
	a) Basic EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	3.38	0.26	5.82	0.47	0.50
	b) Basic EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	3.38	0.26	5.82	0.47	0.50
	c) Diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	3.76	0.26	5.11	0.47	0.50
	d) Diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	3.76	0.26	5.11	0.47	0.50
17	Public shareholding					
	- No. of shares	4,021,649	4,529,241	4,021,649	4,529,241	4,083,649
	-Percentage of shareholding	40.15	45.22	40.15	45.22	40.77
18	Promoters and promoter group shareholding					
	a) Pledged/encumbered					
	-Number of shares	NIL	N/A	NIL	N/A	NIL
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	N/A	NIL	N/A	NIL
	-Percentage of shares (as a % of the total share capital of the company)	NIL	N/A	NIL	N/A	NIL
	b) Non-encumbered					
	-Number of shares	5,994,251	N/A	5,994,251	N/A	5,932,251
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	N/A	100.00	N/A	100.00
	-Percentage of shares (as a % of the total share capital of the company)	59.85	N/A	59.85	N/A	59.23

**Notes:**

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 30 January 2010
- The consolidated results include the results of:
  - M/s Moon Orchid Housing Private Limited which is a 100% Subsidiary of the Company
  - M/s Meadow Real Estate Private Limited which is a 100% Subsidiary of the Company
- Almondz Global Securities Limited is an Associate Company, as Almondz Capital & Management Services Limited holds 49.97% of its shares, comparative figures of quarter/nine months ended 31 December 2008 and year ended 31 March 2009 has not been provided as consolidation of financials was not required during that period.
- During the quarter ended 31 December, 2009, 3 (Three) Investor's complaints were received. There was no complaint pending for redressal as at the commencement & at the end of the quarter.
- The previous year figures have been re-grouped or re-arranged wherever considered necessary.

**Consolidated Segment wise revenue, results and capital employed for the quarter ended 31 december 2009**

**( Rs. Lakhs)**

Particulars	Quarter ended		Nine months ended		Year ended
	31 December, 2009 (Unaudited)	31 December, 2008 (Unaudited)	31 December, 2009 (Unaudited)	31 December, 2008 (Unaudited)	31 March 2009 (Audited)
Segment Revenue					
(a) Income from investments & trading	643.27	2.45	998.55	40.10	45.74
(b) Fees & commission	0.09	29.99	1.28	33.92	44.48
<b>Total</b>	<b>643.36</b>	<b>32.44</b>	<b>999.83</b>	<b>74.02</b>	<b>90.22</b>
<b>Income from Operations</b>	<b>643.36</b>	<b>32.44</b>	<b>999.83</b>	<b>74.02</b>	<b>90.22</b>
Segment Results					
Profit before tax and interest from each segment					
(a) Income from investments	491.01	2.45	796.58	40.10	45.74
(b) Fees & commission	0.09	29.99	1.28	33.92	44.48
<b>Total</b>	<b>491.10</b>	<b>32.44</b>	<b>797.86</b>	<b>74.02</b>	<b>90.22</b>
Less:					
(i) Interest	-	-	-	0.07	0.11
(ii) Other unallocable expenditure net off unallocable income	6.40	4.88	18.31	25.42	36.86
<b>Profit before tax</b>	<b>484.70</b>	<b>27.56</b>	<b>779.55</b>	<b>48.53</b>	<b>53.25</b>
<b>Capital Employed</b>					
(a) Income from investments & trading	4,180.28	3275.47	4180.28	3275.47	3347.11
(b) Fees & commission	-	-	-	-	17.33
(d) Unallocated	4,220.80	215.51	4,220.80	215.51	47.79

For and on behalf of the Board  
**Almondz Capital & Management Services Ltd.**

Place: New Delhi  
Date : 30 January 2010

**Ramesh Peer**  
Managing Director