

Almondz Capital & Management Services Limited
Unaudited financial results for the quarter ended 30th June 2010

(Rs. in Lakhs)

Particulars	Quarter ended		Year ended
	30 June 2010 (Unaudited)	30 June 2009 (Unaudited)	31 March 2010 (Audited)
1 (a) Income from operations	622	1	773
2 Expenditure			
a. Employees cost	5	3	15
b. Depreciation	-	-	1
c. Other expenses	3	1	284
d. Total Expenditure	8	4	300
3 Profit from operations before other income, interest and exceptional items (1-2)	614	(3)	473
4 Other income	-	3	1
5 Profit before interest and exceptional items (3+4)	614	-	474
6 Interest	64	-	349
7 Profit after interest but before exceptional items (5-6)	550	-	125
8 Exceptional items			
Prior period income/(expense)	-	-	1
Reversal of depreciation	-	-	4
9 Profit (+)/ Loss(-) from ordinary activities before tax (7+8)	550	-	130
10 Tax expense			
Current tax and deferred tax	174	-	(14)
11 Net Profit(+)/Loss (-) for the period (9-10)	376	-	144
12 Paid-up equity share capital (face Value of Rs.10/- each)	1,242	1,067	1,067
13 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	2,489
14 Earning per share (un-annualised)			
a) Basic earnings per share (Rs.)	2.73	-	1.15
b) Diluted earnings per share (Rs.)	2.52	-	1.00
15 Public shareholding			
- No. of shares	5,776,649	4,021,649	4,021,649
-Percentage of shareholding	49.08	40.15	40.15
16 Promoters and promoter group shareholding			
a) Pledged/encumbered			
-Number of shares	NIL	NIL	NIL
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL
-Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL
b) Non-encumbered			
-Number of shares	5,994,251	5,994,251	5,994,251
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00
-Percentage of shares (as a % of the total share capital of the company)	50.92	59.85	59.85

Notes:

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 13 August 2010
- The statutory auditors of the company have carried out a limited review of the unaudited results for the quarter ended 30 June 2010
- During the quarter ended 30 June, 2010, 5 (Five) 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
- The company has converted 1755000 warrants into equal number of equity shares on 10th May 2010. The proceeds from the conversion of warrants equivalent to 75% of the total value of warrants amounting to Rs.1.31 Crores have been utilised for the purposes mentioned in the Notice convening the Extra-ordinary General Meeting of the company.
- Pursuant to the consent given by the equity shareholders of the company in the extra-ordinary General meeting held on 7th May, 2010 the company had allotted 2000000 warrants. The proceeds from the issue of warrants equivalent to 25% of the total value of warrants amounting to Rs.1.17 Crores have been utilised for the purposes mentioned in the Notice convening the Extra-ordinary General Meeting of the company.

Almondz Capital & Management Services Limited
Registered office : 4A, 3rd floor, 3 Scindia House, Janpath, New Delhi - 110001
Segment wise revenue, results and capital employed for the quarter ended 30 June 2010

(Rs. in Lakhs)

Particulars	Quarter ended		Year ended
	30 June, 2010 (Unaudited)	30 June, 2009 (Unaudited)	31 March 2010 (Audited)
Segment revenue			
(a) Income from investments and trading	531	-	772
(b) Fees and commission	91	1	1
Total	622	1	773
Income from Operations	622	1	773
Segment results			
Profit before tax and interest from each segment			
(a) Income from investments and trading	466	-	153
(b) Fees and commission	91	1	(1)
Total	557	1	152
Less:			
(i) Interest	-	-	-
(ii) Other unallocable expenditure net off unallocable income	7	1	22
Profit before tax	550	0	130
Capital Employed			
(a) Income from investments and trading	4,181	3,262	3,455
(b) Fees and commission	100	3	-
(c) Unallocated	(174)	200	101
Total Capital employed	4,107	3,465	3,556

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

Place: New Delhi
Date : August 13, 2010

Ramesh Peer
Managing Director

Almondz Capital & Management Services Limited
Unaudited consolidated financial results for the quarter ended 30 June 2010

(Rs. Lakhs)

Particulars		Quarter ended	Year ended
		30 June 2010 (Unaudited)	31 March 2010 (Audited)
1	(a) Income from operations	622	8,700
	(b) Other operating income	-	78
	Total operating income	622	8,778
2	Expenditure		
	a. Commission and brokerage	-	1,613
	b. Professional charges	1	318
	c. Employees cost	5	2,474
	d. Depreciation	-	194
	e. Other expenses	3	2,010
	Total expenditure	9	6,609
3	Profit from operations before other income, interest and prior period Items (1-2)	613	2,168
4	Other income (including interest income)	-	235
5	Profit before interest and prior period items (3+4)	613	2,404
6	Interest (including finance charges)	64	589
7	Profit after interest but before prior period items (5-6)	549	1,815
8	Exceptional items		
	-Prior period expense(net)	-	12
	-Reversal of depreciation	-	(4)
9	Profit / (Loss) from ordinary activities before tax (7-8)	549	1,807
10	Tax expense		
	-Current tax and deferred tax	173	573
	-Income tax for earlier years/ (credit)	-	31
11	Net Profit after tax before minority interest and share of profit/(loss) in associate companies (9-10)	376	1,203
12	Minority interest	-	542
13	Share of profit/ (loss) in associates	149	35
14	Net profit from ordinary activities after tax, minority interest and share of profit/(loss) in associate companies (11-12+13)	525	696
15	Paid-up equity share capital (Face value of Rs.10/- each)	1,242	1,067
16	Reserve excluding revaluation reserves	-	4,223
17	Earnings per share (un-annualised)		
	a) Basic earnings per share (Rs.)	4.08	6.67
	b) Diluted earnings per share (Rs.)	3.77	5.81
18	Aggregate of public shareholding		
	-Number of shares	5,776,649	4,021,649
	-Percentage of shareholding	49.08	40.15
19	Promoters and promoter group shareholding		
	a) Pledged/encumbered		
	-Number of shares	NIL	NIL
	-Percentage of shares	NIL	NIL
	(as a percentage of the total shareholding of promoter and promoter group)		
	-Percentage of shares	NIL	NIL
	(as a percentage of the total share capital of the Company)		
	b) Non-encumbered		
	-Number of shares	5,994,251	5,994,251
	-Percentage of shares	100.00	100.00
	(as a percentage of the total shareholding of promoter and promoter group)		
	-Percentage of shares	50.92	59.85
	(as a percentage of the total share capital of the Company)		

Notes:

- 1 During previous year ended 31-03-2010 Almondz Global Securities Limited (AGSL) was subsidiary of the company and accounts of AGSL were consolidated with the company accounts. During current quarter ended 30-06-2010 AGSL ceases to be subsidiary of the company, accordingly accounts of AGSL have not been consolidated with the accounts of the company. In view of this figures of previous year are not comparable with figures of current quarter, upto that extent.
- 2 The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meeting held on 13 August 2010.
- 3 The consolidated results include the results of:
 - a. M/s Moon Orchid Housing Private Limited, which is a wholly owned subsidiary of the Company.
 - b. M/s Meadow Real Estate Private Limited, which is a wholly owned subsidiary of the Company.
- 4 Accounts of AGSL upto the period, when holding -subsidiary relationship exists i.e, 10-06-2010 has not been consolidated as per AS-21, in view of clause 11 of AS-21. Accounts have been consolidated as per AS-23 for the period from 01-04-2010 to 30-06-2010.
- 5 During the quarter ended 30-06-2009, there was no subsidiary of the company therefore consolidation of accounts as per AS-21 was not applicable on the company. Therefore comparative figures for the quarter ended 30-06-2009 are not available.
- 6 During the quarter ended 30 June, 2010, 5 (five) investors complaints were received. There was no complaint pending for redressal as at the commencement & at the end of the quarter.
- 7 The company has converted 1755000 warrants into equal number of equity shares on 10th May 2010. The proceeds from the conversion of warrants equivalent to 75% of the total value of warrnats amounting to Rs.1.31 Crores have been utilised for the purposes mentioned in the Notice convening the Extra-ordinary General Meeting of the company.
- 8 Pursuant to the consent given by the equity shareholders of the company in the extra-ordinary General meeting held on 7th May, 2010 the company had allotted 2000000 warrants. The proceeds from the issue of warrants equivalent to 25% of the total value of warrants amounting to Rs.1.17 Crores have been utilised for the purposes mentioned in the Notice convening the Extra-ordinary General Meeting of the company.
- 9 The company has opted to publish Consolidated Financial Results, pursuant to option as stipulated under clause 41 of the Listing Agreement. Accordingly, the Standalone Financial Results for the quarter ended 30 June 2010 are available of the Company's website www.almondzcapital.com and stock exchange wsbsite. Key Standalone Financial information are given below :

(Rs. Lakhs)

Particulars	Quarter ended	Year ended
	30 June 2010	31 March 2010
Income from Operations and Other Income	622	773
Profit/(Loss) before Tax	550	130
Profit/(Loss) after Tax	376	144

Almondz Capital & Management Services Limited (Consolidated)
Registered office : 4A, 3rd floor, 3 Scindia House, Janpath, New Delhi - 110001
Segment wise revenue, results and capital employed for the quarter ended 30 June 2010

(Rs. in Lakhs)

Particulars	Quarter ended	Year ended
	30 June 2010 (Unaudited)	31 March 2010 (Audited)
Segment Revenue		
(a) Debt and equity market operations	531	3,961
(b) Corporate finance/advisory fees	91	1,939
(c) Distribution operations	N/A *	1,374
(d) Equity broking	N/A *	1,293
(e) Commodity broking	N/A *	106
(f) Insurance broking operations	N/A *	105
Total	622	8,778
Income from Operations	622	8,778
Segment Results		
Profit before tax and interest from each segment		
(a) Debt and equity market operations	466	2,323
(b) Corporate finance/advisory fees	91	970
(c) Distribution operations	N/A *	207
(d) Equity broking	N/A *	(951)
(e) Commodity broking	N/A *	(1)
(f) Insurance broking operations	N/A *	(11)
Total	557	2,536
Less:		
1) Unallocable interest	-	43
2) Other unallocable expenditure (net off unallocable income)	8	686
Profit before tax	549	1,807
Capital Employed		
(a) Debt and equity market operations	4,171	6,263
(b) Corporate finance/advisory fees	100	297
(c) Distribution operations	N/A *	462
(d) Equity broking	N/A *	2,365
(e) Commodity broking	N/A *	62
(f) Insurance broking operations	N/A *	223
(g) Unallocated	(16)	(4,337)
Total Capital Employed	4,255	5,334

* Please refer point number 1 of financial results.

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

Place: New Delhi
Date: August 13, 2010

Ramesh Peer
Managing Director