

August 14, 2025

**To,
The Manager (Listing)
BSE Limited
Floor 25, P J Tower,
Dalal Street, Mumbai – 400001**

Scrip Code: 505725

Dear Sir/Ma'am,

Subject: Outcome of the Board Meeting held on today i.e. Thursday, August 14, 2025

This is with reference to our intimation of Board Meeting dated August 8, 2025, and pursuant to the provisions of Regulation 30 read with Schedule III and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, it is hereby informed that the Board of Directors of the Company at its meeting held on today i.e. **Thursday, August 14, 2025**, commenced at 05:30 P.M. and concluded at 10:35 P.M, has inter- alia, considered and approved the following:

1. The Unaudited (Standalone and Consolidated) Financial Results, for the quarter ended on June 30, 2025.

A copy of Limited Review Report given by the Auditors, on Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended June 30, 2025, is attached herewith.

The above information shall also be available on Company's website www.algoquantfintech.com

We request you to take the same on record.

Thanking You,

Yours faithfully,

For Algoquant Fintech Limited

**Krishna Kumar Yadav
Company Secretary & Compliance Officer**



Independent Auditor's Review Report on Unaudited Standalone Quarterly Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Algoquant Fintech Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results ("the Statement") of **Algoquant Fintech Limited** ("the Company") for the quarter ended 30-June-2025 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including relevant circulars issued by the SEBI from time to time.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ("the Act"), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.



5. We draw attention to note 3 to the accompanying Statement, which describes that the Company has given effect to the Composite Scheme of Arrangement ("the approved Scheme") between the Company, the holding company, Algoquant Investments Private Limited (hereinafter referred to as Amalgamating Company or AIPL) and Growth Securities Private Limited (hereinafter referred to as Demerged Company or GSPL) and their shareholders and creditors for the amalgamation of AIPL with the Company and amalgamation of Stock Broking Business of GSPL, referred to as "the Demerged undertaking" per the Approved Scheme, into the Company on a going concern basis with effect from the appointed date of 01-April-2023, as approved by the Hon'ble National Company Law Tribunal (Ahmedabad) (NCLT) vide its order dated 03-October-2024 in accordance with the accounting treatment prescribed in the scheme which is in line with the accounting principles as laid down in Appendix C to Ind AS 103, 'Business Combinations. Accordingly, the comparative financial information for the previous period presented for the quarter ended 30-June-2024 in the accompanying Statement has been restated.

For O P Bagla & Co. LLP

Chartered Accountants

Firm Registration No. - 000018N/N500091

Deepanshu Saini

Deepanshu Saini

Partner

Membership No. - 510573

UDIN: 2 5 510 573 BMLNG W5686



Place: New Delhi

Date: 14-August-2025

Algoquant Fintech Limited
CIN: L74110GJ1962PLC136701

Registered office: Unit No. 705, 7th Floor of ISCON Elegance, developed at Plot No. 24, Prahaladnagar Azad Society, Ahmedabad, Gujarat-380015, India

Statement of Unaudited Standalone Financial Results for the quarter ended 30-June-2025

[All amounts are in rupees lakh, except share data and earnings per share]

Particulars	Standalone			
	Quarter ended 30-June-2025	Quarter ended 31-March-2025	Quarter ended 30-June-2024	For the year ended 31-March-2025
	Unaudited	Audited	Unaudited	Audited
	(Refer note 3)	(Refer note 3 & 7)	(Refer note 3)	(Refer note 3)
	₹	₹	₹	₹
Revenue from operations				
Fees and commission income	550.87	783.83	546.70	2,750.40
Interest income	251.09	304.26	391.39	1,518.81
Dividend income	0.30	6.55	0.13	8.93
Net gain on fair value changes	4,647.25	4,296.04	5,624.86	19,176.38
Total Revenue from operations	5,449.51	5,390.68	6,563.08	23,454.52
Other income	1.71	-	-	4.12
Total income	5,451.22	5,390.68	6,563.08	23,458.64
Expenses				
Finance costs	169.86	192.04	145.39	652.81
Operating expenses	2,974.83	3,141.99	3,005.80	12,339.04
Employee benefits expense	1,268.85	1,685.47	1,016.37	4,858.32
Depreciation and amortisation expense	112.38	95.01	104.30	457.75
Other expenses	259.10	240.50	329.73	1,370.71
Total expenses	4,785.02	5,355.01	4,601.59	19,678.63
Profit before tax	666.20	35.67	1,961.49	3,780.01
Tax expense:				
Current tax	120.14	8.99	342.75	665.05
Deferred tax	90.70	(61.47)	217.59	(124.95)
Tax for earlier years	-	(18.02)	-	(18.02)
Total tax expense	210.84	(70.50)	560.34	522.08
Net Profit for the period/year	455.36	106.17	1,401.15	3,257.93
Other comprehensive income				
Items that will not be reclassified to profit or loss				
Remeasurement gain on post employment benefit obligations	-	18.12	-	18.12
Income tax relating to these items	-	(5.28)	-	(5.28)
Other comprehensive income for the period/year	-	12.84	-	12.84
Total comprehensive income for the period/year	455.36	119.01	1,401.15	3,270.77
Paid-up equity share capital (face value of equity share Rs. 2/- each) (Refer note 3)	312.33	312.33	312.33	312.33
Other equity	-	-	-	9,869.91
Earnings per equity share (Not annualised) (Refer note 3, 4 & 5)				
- Basic	0.16	0.04	0.50	1.16
- Diluted	0.16	0.04	0.50	1.16



Notes to Unaudited Standalone Financial Results:

1. The statement of unaudited standalone financial results of the Company for the quarter ended 30-June-2025 have been reviewed by the Audit Committee of the Board of Directors on 14-August-2025 and approved by the Board of Directors at their meeting on 14-August-2025. The limited review, as required under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been completed by the Statutory Auditors.
2. These standalone financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards (Ind-AS) prescribed under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015, as amended and other accounting principles generally accepted in India and relevant amendment rules thereunder.
3. The Hon'ble National Company Law Tribunal (Ahmedabad) (NCLT) accorded its approval vide order dated 03-October-2024 to Composite Scheme of Arrangement ("the Scheme" or "the approved Scheme") under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013, and the rules framed thereunder, a certified true copy of which was received by the Company on 29-October-2024. The Scheme, inter alia, provides for amalgamation of the holding company, Algoquant Investments Private Limited (hereinafter referred to as Amalgamating Company or AIPL) and Stock Broking Business referred to as "the Demerged undertaking" per the Approved Scheme, of Growth Securities Private Limited (hereinafter referred to as Demerged Company or GSPL) into Algoquant Fintech Limited on a going concern basis with appointed date of 01-April-2023. The Company filed the Scheme with the Registrar of Companies on 16-November-2024. The Company is undertaking other necessary steps as required per the approved Scheme and the Order of the NCLT dated 03-October-2024.

The Company has received approvals from the Securities Exchange Board of India (SEBI), the National Stock Exchange of India Limited (NSE), the Bombay Stock Exchange Limited (BSE) and the Multi Commodity Exchange of India Limited (MCX). Approval from the Central Depository Services Limited (CDSL) is pending as on date.

As enunciated in the Scheme, the Company has accounted for the Scheme as per 'Pooling of Interest Method' in line with Appendix C of Ind AS 103 'Business Combinations'. Pursuant to the above, the unaudited standalone financial results of the Company in respect of all the previous periods have been re-stated, as if the aforesaid business combination had occurred from 01-April-2023, being the beginning of the periods presented and the appointed date.

The impact of the amalgamation on these financial results is as under:

- a. Changes in revenue from operations, profit before tax, profit after tax, and earnings per share - basic and diluted (Amount in rupees lakh, except for earnings per share):

Particulars	Quarter ended 30-June-2024	
	Reported	Restated
Revenue from operations	1,632.24	6,563.08
Profit/(loss) before tax	114.88	1,961.49
Profit/(loss) after tax	152.60	1,401.15
Earnings per share		
- - Basic (₹)	- 1.90	0.50
- - Diluted (₹)	1.90	0.50



- b. Accordingly, the earnings per equity share (Basic and Diluted) for the quarter ended 30-June-2024 have been adjusted in accordance with the requirements of "Indian Accounting Standard-33 - Earnings Per Share".
4. The Board of Directors at its meeting held on 03-July-2025, approved a Sub-division / split of each Equity Share of face value of Rs.2 each, fully paid-up into 2(Two) Equity Shares of face value of Rs.1 each, fully paid-up held as on record date i.e., 18-August-2025. The approval of shareholders has been obtained by way of postal ballot on 03-August-2025. Accordingly, the earnings per equity share (Basic and Diluted) for the quarter ended 30-June-2025 and all the previous periods presented in the statement of unaudited standalone financial results have been adjusted in accordance with the requirements of "Indian Accounting Standard-33 - Earnings Per Share".
5. The Board of Directors at its meeting held on 03-July-2025, approved issuance of bonus shares, in the proportion of 8:1, i.e. 8 (Eight) bonus equity share of Rs.1 each, for every 1 (One) existing fully paid-up equity share of Rs. 1 each held as on the record date (i.e., 18-August-2025), by capitalization of free reserves. The approval of shareholders has been obtained by way of postal ballot on 03-August-2025. Accordingly, the earnings per equity share (Basic and Diluted) for the quarter ended 30-June-2025 and all the previous periods presented in the statement of unaudited standalone financial results have been adjusted in accordance with the requirements of "Indian Accounting Standard-33 - Earnings Per Share".
6. The Company is engaged in the business of trading in financial instruments and Stock-broking, which in the context of Indian Accounting Standards (IND AS) 108 - Operating Segment, is the only operating segment of the Company.
7. Figures for the quarter ended 31-March-2025 are the balancing figures between audited figures for the full financial year and the reviewed year to date figures up to the third quarter of the respective financial year.
8. The financial results of the Company are available on the websites of Bombay Stock Exchange Limited (www.bseindia.com) and the website of the Company ("www.algoquantfintech.com").

For and on behalf of the Board of Directors



Devansh Gupta
Managing Director
DIN: 0690376

Place: New Delhi
Date: 14-August-2025



O P BAGLA & CO LLP
CHARTERED ACCOUNTANTS

Regd. Office :
B-225, 5th Floor, Okhla Indl. Area
Phase - 1, New Delhi - 110020
Ph.: 011-47011850, 51, 52, 53
E-Mail : admin@opbco.in
Website : www.opbco.in

Independent Auditor's Review Report on Unaudited Consolidated Quarterly Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Algoquant Fintech Limited

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results ("the Statement") of Algoquant Fintech Limited ("the Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter ended 30-June-2025 attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including relevant circulars issued by the SEBI from time to time.
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. The statement includes the results of following entity:

Name of the entity	Relationship
Growth Global Securities (IFSC) Private Limited	Wholly owned subsidiary



5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We draw attention to note 3 to the accompanying Statement, which describes that the Company has given effect to the Composite Scheme of Arrangement ("the approved Scheme") between the Company, the holding company, Algoquant Investments Private Limited (hereinafter referred to as Amalgamating Company or AIPL) and Growth Securities Private Limited (hereinafter referred to as Demerged Company or GSPL) and their shareholders and creditors for the amalgamation of AIPL with the Company and amalgamation of Stock Broking Business of GSPL, referred to as "the Demerged undertaking" per the Approved Scheme, into the Company on a going concern basis with effect from the appointed date of 01-April-2023, as approved by the Hon'ble National Company Law Tribunal (Ahmedabad) (NCLT) vide its order dated 03-October-2024 in accordance with the accounting treatment prescribed in the scheme which is in line with the accounting principles as laid down in Appendix C to Ind AS 103, 'Business Combinations. Accordingly, the comparative financial information for the previous period presented for the quarter ended 30-June-2024 in the accompanying Statement has been restated.

For O P Bagla & Co. LLP

Chartered Accountants

Firm Registration No.- 000018N/N500091



Deepanshu Saini

Partner

Membership No.- 510573

UDIN: 25510573 BMLNGX7775



Place: New Delhi

Date: 14-August-2025

Algoquant Fintech Limited
CIN: L74110GJ1962PLC136701

Registered office: Unit No. 705, 7th Floor of ISCON Elegance, developed at Plot No. 24, Prahaladnagar Azad Society, Ahmedabad, Gujarat-380015, India
Statement of Unaudited Consolidated Financial Results for the quarter ended 30-June-2025

[All amounts are in rupees lakh, except share data and earnings per share]

Particulars	Consolidated			
	Quarter ended 30-June-2025	Quarter ended 31-March-2025	Quarter ended 30-June-2024	For the year ended 31-March-2025
	Unaudited	Audited	Unaudited	Audited
	(Refer note 3)	(Refer note 3 & 7)	(Refer note 3)	(Refer note 3)
	₹	₹	₹	₹
Revenue from operations				
Fees and commission income	550.87	794.91	546.70	2,766.06
Interest income	251.09	304.26	391.39	1,518.81
Dividend income	0.30	6.54	0.13	8.93
Net gain on fair value changes	4,647.25	4,296.05	5,624.86	19,176.38
Total revenue from operations	5,449.51	5,401.76	6,563.08	23,470.18
Other income	1.71	-	-	4.12
Total income	5,451.22	5,401.76	6,563.08	23,474.30
Expenses				
Finance costs	169.87	192.06	145.39	652.83
Operating expenses	2,983.13	3,168.64	3,012.45	12,386.52
Employee benefits expense	1,268.85	1,685.47	1,016.37	4,858.32
Depreciation and amortisation expense	114.06	97.38	105.64	463.77
Other expenses	260.29	267.24	331.11	1,401.34
Total expenses	4,796.20	5,410.79	4,610.96	19,762.78
Profit/(loss) before tax	655.02	(9.03)	1,952.12	3,711.52
Tax expense:				
Current tax	120.14	8.99	342.75	665.05
Deferred tax	90.70	(61.47)	217.59	(124.95)
Tax for earlier years	-	(18.02)	-	(18.02)
Total tax expense	210.84	(70.50)	560.34	522.08
Net profit for the period/year	444.18	61.47	1,391.78	3,189.44
Other comprehensive income				
Items that will not be reclassified to profit or loss				
Remeasurement gain on post employment benefit obligations	-	18.12	-	18.12
Income tax relating to these items	-	(5.28)	-	(5.28)
Other comprehensive income for the period/year	-	12.84	-	12.84
Total comprehensive income for the period/year	444.18	74.31	1,391.78	3,202.28
Paid-up equity share capital	312.33	312.33	312.33	312.33
(face value of equity share Rs. 2/- each) (Refer note 3)				
Other equity	-	-	-	9,782.61
Earnings per equity share (Not annualised) (Refer note 3, 4 & 5)				
- Basic	0.16	0.02	0.50	1.13
- Diluted	0.16	0.02	0.50	1.13



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Notes to Unaudited Consolidated Financial Results:

1. These Unaudited Consolidated Financial Results of Algoquant Fintech Limited ("the Holding Company" or "the Company") and Growth Global Securities (IFSC) Private Limited ("the Subsidiary") (the Holding and its Subsidiary together referred as "the Group") for the quarter ended 30-June-2025 ("the Statement") have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14-August-2025. The limited review, as required under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been completed by the Statutory Auditors.
2. These Unaudited Consolidated Financial Results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended (Ind AS) and other accounting principles generally accepted in India and relevant amendment rules thereunder.
3. The Hon'ble National Company Law Tribunal (Ahmedabad) (NCLT) accorded its approval vide order dated 03-October-2024 to Composite Scheme of Arrangement ("the Scheme" or "the approved Scheme") under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013, and the rules framed thereunder, a certified true copy of which was received by the Company on 29-October-2024. The Scheme, inter alia, provides for amalgamation of the Holding Company, Algoquant Investments Private Limited (hereinafter referred to as Amalgamating Company or AIPL) and Stock Broking Business referred to as "the Demerged undertaking" per the Approved Scheme, of Growth Securities Private Limited (hereinafter referred to as Demerged Company or GSPL) into "the Holding Company" on a going concern basis with appointed date of 01-April-2023. The Group filed the Scheme with the Registrar of Companies on 16-November-2024. The Group is undertaking other necessary steps as required per the approved Scheme and the Order of the NCLT dated 03-October-2024.

The Company has received approvals from the Securities Exchange Board of India (SEBI), the National Stock Exchange of India Limited (NSE), the Bombay Stock Exchange Limited (BSE) and the Multi Commodity Exchange of India Limited (MCX). Approval from the Central Depository Services Limited (CDSL) is pending as on date.

As enunciated in the Scheme, the Group has accounted for the Scheme as per 'Pooling of Interest Method' in line with Appendix C of Ind AS 103 'Business Combinations'. Pursuant to the above, the Unaudited Consolidated Financial Results of the Group in respect of all the previous periods have been re-stated, as if the aforesaid business combination had occurred from 01-April-2023, being the beginning of the periods presented and the appointed date.

4. The Board of Directors at its meeting held on 03-July-2025, approved a Sub-division / split of each Equity Share of face value of Rs.2 each, fully paid-up into 2(Two) Equity Shares of face value of Rs.1 each, fully paid-up held as on record date i.e., 18-August-2025. The approval of shareholders has been obtained by way of postal ballot on 03-August-2025. Accordingly, the earnings per equity share (Basic and Diluted) for the quarter ended 30-June-2025 and all the previous periods presented in the Unaudited Consolidated Financial Results have been adjusted in accordance with the requirements of Ind AS 33, "Earnings Per Share".



5. The Board of Directors at its meeting held on 03-July-2025, approved issuance of bonus shares, in the proportion of 8:1, i.e. 8 (Eight) bonus equity share of Rs.1 each, for every 1 (One) existing fully paid-up equity share of Rs. 1 each held as on the record date (i.e., 18-August-2025), by capitalization of free reserves. The approval of shareholders has been obtained by way of postal ballot on 03-August-2025. Accordingly, the earnings per equity share (Basic and Diluted) for the quarter ended 30-June-2025 and all the previous periods presented in the Unaudited Consolidated Financial Results have been adjusted in accordance with the requirements of Ind AS 33, "Earnings Per Share".
6. The Group is engaged in the business of trading in financial instruments and Stock-broking, which in the context of Ind AS 108, "Operating Segments", is the only operating segment of the Group.
7. Figures for the quarter ended 31-March-2025 are the balancing figures between audited figures for the full financial year and the reviewed year to date figures up to the third quarter of the previous financial year.
8. The financial results of the Group are available on the websites of Bombay Stock Exchange Limited (www.bseindia.com) and the website of the Company ("www.algoquantfintech.com").

For and on behalf of the Board of Directors



Devansh Gupta
Managing Director
DIN: 0690376

Place: New Delhi
Date: 14-August-2025