

**AMPLE SECURITIES (PRIVATE) LIMITED**

UN-AUDITED BALANCE SHEET DRAFT  
AS AT 31-December, 2023

Dec-23

Note

**NON-CURRENT ASSETS**

Property and Equipment	4	9,286,658
Intangible Assets	5	1,690,000
Long Term Investment	6	-
Long term deposits	7	4,795,000
		15,771,658

**CURRENT ASSETS**

Advance tax		10,412,984
Short-term investment	8	80,493,401
Trade debts	9	1,250,614
Advance, Deposit & Other Receivable	10	19,649,886
Cash and bank balances	11	21,239,485
		133,046,370

**148,818,029**

**SHARE CAPITAL**

**Authorised**

30,000,000 ordinary shares of Rs.10/- each

300,000,000

Issued, subscribed and paid up

12

97,226,250

Unappropriated Profit / (Loss)

(6,664,469)

90,561,781

**CURRENT LIABILITIES**

Short term borrowing

13

47,907,470

Trade and other payable

14

10,348,777

58,256,247

Contingencies and commitments

15

**148,818,029**

  
Chief Executive

**AMPLE SECURITIES (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
*For December , 2023*

	<i>Note</i>	<i>Dec-23</i>
Operating revenue	18	4,330,242
Capital Gain/(Loss)		-
Administrative and operating expenses	19	<u>(4,035,520)</u>
<b>Profit / (loss) from operation</b>		294,722
Other charges	20	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>
Other income	21	6,113,272
Capital loss		
Financial charges	22	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>
		5,826,598
<b>Profit / (loss) before taxation</b>		<u>6,121,320</u>
Taxation	23	
<b>Profit / (loss) after taxation</b>		6,121,320

The annexed notes form an integral part of the financial statements.



Chief Executive