# AMPLE SECURITIES (PRIVATE) LIMITED.
## STATEMENT OF FINANCIAL POSITION
## AS AT DEC 31, 2024

| | Note | 31-Dec-24<br>Rupees |
|---|---|---|
| **ASSETS** | | |
| **NON CURRENT ASSETS** | | |
| Property and Equipment | | 17,787,810 |
| Intangible Assets | 1 | 1,690,000 |
| Long term deposits | 2 | 4,795,000 |
| Long term investments | 3 | 20,960,250 |
| | | 45,233,060 |
| **CURRENT ASSETS** | | |
| Trade Receivables | 4 | 3,360,763 |
| Short Term Investment | 5 | 37,754,292 |
| Advances, Deposits and Other Receivables | 6 | 16,017,296 |
| Cash and Bank Balances | 7 | 37,953,507 |
| | | 95,085,859 |
| **TOTAL ASSETS** | | **140,318,920** |
| **EQUITY AND LIABILITIES** | | |
| **SHARE CAPITAL AND RESERVES** | | |
| Authorized capital<br>30,000,000 (2023: 30,000,000) ordinary shares of Rs. 10 each | | 300,000,000 |
| Issued, subscribed and paid up capital | 8 | 97,226,250 |
| Accumulated profit / (loss) | | 39,728,595 |
| | | 136,954,845 |
| **LIABILITIES** | | |
| **CURRENT LIABILITIES** | | |
| Accrued Expenses & Other Liabilities | 9 | 3,364,075 |
| | | 3,364,075 |
| | | **140,318,920** |

CHIEF EXECUTIVE OFFICER

# AMPLE SECURITIES (PRIVATE) LIMITED.
## STATEMENT OF PROFIT OR LOSS
## FOR THE HALF YEAR ENDED DECEMBER 31, 2024

| | Note | Dec-24<br>Rupees |
|---|---|---|
| Operating Revenue | 10 | 6,843,791 |
| Administrative expenses | 11 | (5,399,827) |
| **Profit / (Loss) from operation** | | 1,443,963 |
| Other income | 12 | 2,311,926 |
| Finance Cost | | (127,254) |
| | | 2,184,672 |
| **Profit / (Loss)** | | 3,628,635 |
| **Earnings / (Loss) per share** | | 0.37 |

CHIEF EXECUTIVE OFFICER

# AMPLE SECURITIES (PRIVATE) LIMITED.

## STATEMENT OF COMPREHENSIVE INCOME

## FOR THE HALF YEAR ENDED DECEMBER 31, 2024

| | Note | 31-Dec-24<br>Rupees |
|---|---|---|
| Profit / (Loss) | | 3,628,635 |
| Other comprehensive income for the year | | - |
| Total comprehensive income / (loss) | | 3,628,635 |

CHIEF EXECUTIVE OFFICER

# AMPLE SECURITIES (PRIVATE) LIMITED.

## STATEMENT OF CHANGES IN EQUITY

## FOR THE HALF YEAR ENDED DECEMBER 31, 2024

| Particulars | Share capital | Unappropriated Profit/ (loss) | Total equity |
|---|---|---|---|
| Balance as at June 30, 2024 | 97,226,250 | 36,099,960 | 133,326,210 |
| Profit for the year | - | 3,628,635 | 3,628,635 |
| Balance as at 31 December, 2024 | 97,226,250 | 39,728,595 | 136,954,845 |

CHIEF EXECUTIVE OFFICER

# AMPLE SECURITIES (PRIVATE) LIMITED.
## STATEMENT OF CASH FLOWS
## FOR THE HALF YEAR ENDED DECEMBER 31, 2024

| | Rupees |
|---|---|
| **CASH FLOWS FROM OPERATING ACTIVITIES** | |
| Profit / (Loss) | 3,628,635 |
| **Adjustments for:** | |
| Finance cost | 127,254 |
| | 3,755,889 |
| **Profit / (loss) before working capital changes** | |
| **Decrease / (Increase) in current assets** | |
| Trade Receivables | (2,367,954) |
| Advances, Deposits and Other Receivables | 11,961,826 |
| Short Term Investment | (1,542,406) |
| | 8,051,465 |
| **Increase in current liabilities** | |
| Accrued Expenses & Other Liabilities | 574,700 |
| | 574,700 |
| | 8,626,165 |
| **Cash generated from / (used) in operations** | |
| Finance cost paid | (127,254) |
| | (127,254) |
| | 8,498,911 |
| **Net cash generated from / (used) in operating activities** | |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | |
| Addition in property, plant and equipment | (9,282,362) |
| **Net cash used in investing activities** | (9,282,362) |
| **CASH FLOWS FROM FINANCING ACTIVITIES** | |
| Decrease in Short Term Borrowing | (242,459) |
| **Net cash generated from financing activities** | (242,459) |
| **Net increase in cash and cash equivalents** | 2,729,979 |
| Cash and cash equivalents at the beginning of the year | 35,223,528 |
| **Cash and cash equivalents at the end of the year** | 37,953,507 |

CHIEF EXECUTIVE OFFICER

| | | Rupees |
|---|---|---|
| 1 | **INTANGIBLE ASSETS** | |
| | Trading Right Entitlement Certificate - Pakistan Stock Exchange Limited | 1,000,000 |
| | Membership card - Pakistan Mercantile Exchange Limited | 250,000 |
| | Booths - Pakistan Stock Exchange Limited | 440,000 |
| | | 1,690,000 |
| 2 | **LONG TERM DEPOSITS** | |
| | NCEL Building Management Limited | 2,500,000 |
| | Central Depository Company of Pakistan Limited | 100,000 |
| | National Clearing Company of Pakistan Limited | 1,400,000 |
| | Pakistan Mercantile Exchange Limited | 750,000 |
| | Telephone Deposit | 45,000 |
| | | 4,795,000 |
| 3 | **LONG TERM INVESTMENTS** | |
| | Pakistan Investment Bonds (PIBs) | 20,960,250 |
| | | 20,960,250 |
| 4 | ***TRADE RECEIVABLES*** | |
| | **Considered good** | 3,386,589 |
| | Considered doubtful | (25,826) |
| | | 3,360,763 |
| | | 3,360,763 |
| 5 | **SHORT TERM INVESTMENT** | |
| | Listed equity securities | 37,754,292 |
| | | 37,754,292 |
| 6 | **ADVANCES, DEPOSITS AND OTHER RECEIVABLES** | |
| | Advance payment of Tax | 11,479,084 |
| | Advance to Staff | 49,000 |
| | Future Stock Exchange | 3,993,460 |
| | GEM Margin Trade Deposit | 495,752 |
| | | 16,017,296 |
| 7 | **CASH AND BANK BALANCES** | |
| | Cash in hand | 25,000 |
| | Cash in bank | 37,928,507 |
| | | 37,953,507 |

| | | | Rupees |
|---|---|---|---|
| 8 | *ISSUED, SUBSCRIBED AND PAID UP CAPITAL* | | |
| | Number of shares | | |
| | 6,772,625 | Ordinary shares of Rs. 10 each allotted for consideration paid in cash | 67,726,250 |
| | 2,950,000 | Ordinary shares of Rs. 10 each allotted for consideration other than cash | 29,500,000 |
| | 9,722,625 | | 97,226,250 |
| 9 | ACCRUED EXPENSES & OTHER LIABILITIES | | |
| | Trade Payable | | 2,428,990 |
| | Future Profit Held | | 572,520 |
| | Sindh Sales tax Payable | | 239,850 |
| | Withholding tax Payable | | 21,819 |
| | Other Liabilities | | 100,895 |
| | | | 3,364,075 |
| 10 | OPERATING REVENUE | | |
| 10.1 | Brokerage Income - net of Sales Tax | | |
| | *Equity Brokerage* | | |
| | Retail clients | | 6,843,791 |
| | | | 6,843,791 |
| 11 | ADMINISTRATIVE EXPENSES | | |
| | Salaries, wages and other benefits | | 2,268,846 |
| | Commission expense | | 85,919 |
| | Utility and communication charges | | 255,845 |
| | PSX, NCCPL, SECP and CDC charges | | 1,165,165 |
| | PSX IT Charges | | 261,500 |
| | Office maintiance & Repair | | 284,439 |
| | Legal and professional charges | | 300,200 |
| | Printing & Stationery | | 3,320 |
| | Computer, internet & software charges | | 381,287 |
| | Traveling & conveyance | | 112,472 |
| | Entertainment | | 15,674 |
| | Other Expenses | | 265,161 |
| | | | 5,399,827 |
| 12 | OTHER INCOME | | |
| | Interest Income | | 2,311,926 |