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**AMPLE SECURITIES  
(PRIVATE) LIMITED**

Financial Statements  
For the year ended June 30, 2019

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**AMPLE SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2019**

	Note	2019 Rupees	2018 Rupees Restated	2017 Rupees Restated
<b><u>ASSETS</u></b>				
<b>Non-Current Assets</b>				
Property and equipment	4	465,564	530,173	606,743
Intangibles	5	1,690,000	1,690,000	1,690,000
Long term investments	6	-	21,353,582	41,163,833
Long term deposit	7	4,795,000	4,895,000	22,395,000
Deferred tax	8	-	-	-
		<b>6,950,564</b>	<b>28,468,755</b>	<b>65,855,576</b>
<b>Current Assets</b>				
Trade debts	9	2,240,296	4,686,251	6,105,402
Advances and other receivables		-	-	4,488,268
Short-term investments	10	49,131,039	46,401,250	112,446,055
Tax refunds due from government	11	14,477,777	12,500,709	12,423,889
Cash and bank balances	12	601,612	606,876	42,616,383
		<b>66,450,724</b>	<b>64,195,086</b>	<b>178,079,997</b>
<b>Total Assets</b>		<b>73,401,288</b>	<b>92,663,841</b>	<b>243,935,573</b>
<b><u>CAPITAL AND LIABILITIES</u></b>				
<b>Authorised Share Capital</b>				
30,000,000 Ordinary shares of Rs.10 each		<b>300,000,000</b>	<b>300,000,000</b>	<b>300,000,000</b>
<b>Issued, subscribed and paid-up capital</b>				
Unappropriated profit	13	70,000,000	70,000,000	70,000,000
		<b>(13,358,394)</b>	<b>14,512,772</b>	<b>97,919,067</b>
<b>Shareholders' equity</b>		<b>56,641,606</b>	<b>84,512,772</b>	<b>167,919,067</b>
<b>Current Liabilities</b>				
Short term borrowing	14	15,456,115	3,504,755	57,500,000
Trade and other payables	15	1,303,567	4,646,314	18,516,506
		<b>16,759,682</b>	<b>8,151,069</b>	<b>76,016,506</b>
<b>Contingency and Commitment</b>	16			
<b>Total Capital and Liabilities</b>		<b>73,401,288</b>	<b>92,663,841</b>	<b>243,935,573</b>

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

  
**Chief Executive**

  
**Director**

**AMPLE SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE YEAR ENDED JUNE 30, 2019**

	<i>Note</i>	<b>2019</b> <b>Rupees</b>	<b>2018</b> <i>Rupees</i> <i>Restated</i>
Operating loss	17	(4,244,443)	(58,304,020)
Administrative and operating expenses	18	(6,947,640)	(8,891,066)
		<u>(11,192,083)</u>	<u>(67,195,086)</u>
Remeasurement loss		(15,321,260)	(12,597,342)
Other income	19	123,684	243,821
Financial charges	20	(1,327,625)	(597,192)
		<u>(1,203,941)</u>	<u>(353,371)</u>
<b>Loss before taxation</b>		<b>(27,717,284)</b>	<b>(80,145,799)</b>
Taxation	21	(153,882)	(3,260,496)
<b>Loss after taxation</b>		<b><u>(27,871,166)</u></b>	<b><u>(83,406,295)</u></b>

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

  
 Chief Executive

  
 Director