AMPLE SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2020

	Note	Rupees 2020	Rupees 2019
ASSETS			
NON-CURRENT ASSETS			
Property & equipment	4	410,520	465,564
Intangible assets	5	1,690,000	1,690,000
Long term deposits	6	4,795,000	4,795,000
		6,895,520	6,950,564
CURRENT ASSETS			
Short term investment	7	58,668,935	49,131,039
Trade receivables	8	-	2,240,296
Advance tax		14,445,194	14,477,777
Cash & bank balances	9	559,639	601,612
		73,673,767	66,450,724
TOTAL ASSETS		80,569,287	73,401,288
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized Capital			
30,000,000 (2019: 30,000,000) ordinary shares of Rs. 10/- each		300,000,000	300,000,000
Issued, subscribed and paid-up capital	10	70,000,000	70,000,000
Unappropriated loss		(9,899,990)	(13,358,394)
		60,100,010	56,641,606
LIABILITIES			
NON-CURRENT LIABILITIES		-	-
CURRENT LIABILITIES			
Short term running finance - secured	11	19,070,163	15,456,115
Accrued expenses & other liabilities	12	1,399,114	1,303,567
		20,469,277	16,759,682
CONTINGENCIES AND COMMITMENTS	13	-	-
TOTAL EQUITY AND LIABILITIES		80,569,287	73,401,288

The annexed notes from 1 to 32 form an integral part of these financial statements.

Chief Executive

Director

NASIR JAVAID MAQSOOD IMRAN * CHARTERED ACCOUNTANTS * Initialled for identification

AMPLE SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2020

	Note	Rupees 2020	Rupees 2019
REVENUE			
Operating revenue	14	5,596,111	5,281,457
Capital gain / (loss) on sale of securities		8,030,474	(9,897,107)
Unrealised loss on remeasurement of investment at fair value through profit or loss	7	(2,977,761)	(15,321,260)
		10,648,824	(19,936,910)
Administrative expenses	15	(6,127,365)	(6,947,640)
Finance cost	16	(1,751,040)	(1,327,625)
		(7,878,405)	(8,275,265)
Operating profit / (loss)		2,770,419	(28,212,175)
Other income	17	795,099	494,891
Profit / (loss) before taxation		3,565,518	(27,717,284)
Taxation	18	(107,114)	(153,882)
Profit / (loss) after taxation		3,458,404	(27,871,166)
Earnings / (loss) per share - basic and diluted	19	0.49	(3.98)

The annexed notes from 1 to 32 form an integral part of these financial statements.

Chief Executive

Director

NASIR JAVAID MAQSOOD IMRAN CHARTERED ACCOUNTANTS
Initialled for identification