

AMPLE SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2021

	Note	Rupees 2021	Rupees 2020
ASSETS			
NON-CURRENT ASSETS			
Property & equipment	4	363,229	410,520
Intangible assets	5	1,690,000	1,690,000
Long term deposits	6	4,795,000	4,795,000
		6,848,229	6,895,520
CURRENT ASSETS			
Trade receivables	7	-	-
Short term investment	8	29,712,841	58,668,935
Advances, deposits and other receivables	9	33,264,151	14,445,194
Cash & bank balances	10	20,297,651	559,639
		83,274,643	73,673,767
TOTAL ASSETS		90,122,872	80,569,287
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized Capital			
30,000,000 (2020: 30,000,000) ordinary shares of Rs. 10/- each		300,000,000	300,000,000
Issued, subscribed and paid-up capital			
Unappropriated profit / (loss)	11	70,000,000	70,000,000
		19,284,649	(9,899,990)
		89,284,649	60,100,010
LIABILITIES			
NON-CURRENT LIABILITIES			
CURRENT LIABILITIES			
Short term running finance - secured	12	-	19,070,163
Accrued expenses & other liabilities	13	838,222	1,399,114
		838,222	20,469,277
CONTINGENCIES AND COMMITMENTS	14	-	-
TOTAL EQUITY AND LIABILITIES		90,122,872	80,569,287

The annexed notes from 1 to 34 form an integral part of these financial statements.


Chief Executive


Director

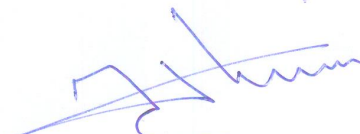
AMPLE SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED JUNE 30, 2021

Note	Rupees 2021	Rupees 2020
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REVENUE

Operating revenue	15	9,805,660	5,596,111
Capital gain on sale of securities		25,557,549	8,030,474
Unrealised gain / loss on remeasurement of investment at fair value through profit or loss		1,288,188	(2,977,761)
		36,651,397	10,648,823
Administrative expenses	16	(7,484,312)	(6,127,365)
Finance cost	17	(520,472)	(1,751,040)
		(8,004,784)	(7,878,405)
Operating profit		28,646,613	2,770,419
Other income	18	1,375,690	795,099
Profit before taxation		30,022,303	3,565,518
Taxation	19	(837,663)	(107,114)
Profit after taxation		29,184,640	3,458,404
Earnings per share - basic and diluted	20	4.17	0.49

The annexed notes from 1 to 34 form an integral part of these financial statements.


Chief Executive


Director