


AMPLE SECURITIES (PRIVATE) LIMITED

UN-AUDITED BALANCE SHEET

AS AT December 31, 2016

	Note	Dec-16 Rupees
NON-CURRENT ASSETS		
Property and Equipment	4	1,019,786
Intangible Assets	5	6,001,052
Long Term Investment	6	14,190,668
Long term deposits	7	3,899,809
		<u>25,111,315</u>
CURRENT ASSETS		
Advance tax		9,116,395
Short-term investment	8	70,669,341
Trade debts	9	47,214,212
Advance & Deposit	10	89,890
Cash and bank balances	11	74,965,023
		<u>202,054,861</u>
		<u><u>227,166,176</u></u>
SHARE CAPITAL		
Authorised		
30,000,000 ordinary shares of Rs.10/- each		<u>300,000,000</u>
Issued, subscribed and paid up	12	70,000,000
Unappropriated profit		40,077,952
Gain / (Loss) on re-measurement of investments available for sale		-
		<u>110,077,952</u>
CURRENT LIABILITIES		
Short term borrowing	13	10,050,128
Trade and other payable	14	107,038,096
		<u>117,088,224</u>
Contingencies and commitments	15	-
		<u><u>227,166,176</u></u>

The annexed notes form an integral part of these accounts.


Chief Executive

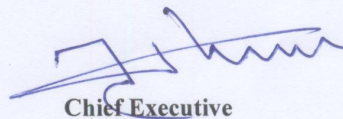
AMPLE SECURITIES (PRIVATE) LIMITED

PROFIT & LOSS ACCOUNT

FOR THE 2ND QUARTER ENDED December 31, 2016

	Note	Dec-16 Rupees
Operating revenue	16	9,150,761
Administrative expenses	17	4,807,146
Finance cost	18	77,433
Worker Welfare Fund		-
		4,884,580
		<hr/>
		4,266,181
Profit / (Profit) before taxation		4,266,181
Taxation	19	-
(Profit) after taxation		<hr/> 4,266,181 <hr/>
(Profit) per share - Basic and diluted	20	0.61

The annexed notes form an integral part of these accounts.



Chief Executive