

AMPLE SECURITIES (PRIVATE) LIMITED

UN-AUDITED BALANCE SHEET DRAFT

AS AT December 31, 2017

NON-CURRENT ASSETS

Property and Equipment
Intangible Assets
Long Term Investment
Long term deposits

| Note | Dec-17 Rupees |
|------|------------------|
| 4 | 606,743 |
| 5 | 1,690,000 |
| 6 | 5,677,267 |
| 7 | 4,895,000 |
| | 12,869,010 |

CURRENT ASSETS

Advance tax
Short-term investment
Trade debts
Advance & Deposit
Cash and bank balances

| | |
|----|-------------|
| | 12,559,760 |
| 8 | 63,218,872 |
| 9 | 2,368,422 |
| 10 | 4,488,268 |
| 11 | 37,942,510 |
| | 120,577,832 |

133,446,842

SHARE CAPITAL

Authorised

30,000,000 ordinary shares of Rs.10/- each

300,000,000

Issued, subscribed and paid up
Unappropriated profit
(Loss) / Gain on re-measurement of investments
available for sale

| | |
|----|--------------|
| 12 | 70,000,000 |
| | 55,524,541 |
| | (33,825,110) |
| | - |
| | 91,699,431 |

CURRENT LIABILITIES

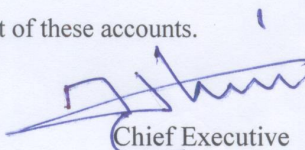
Short term borrowing
Trade and other payable

| | |
|----|------------|
| 13 | 12,141,677 |
| 14 | 29,605,734 |
| | 41,747,411 |

Contingencies and commitments

| | |
|----|--------------------|
| 15 | - |
| | 133,446,842 |

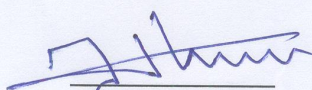
The annexed notes form an integral part of these accounts.


Chief Executive

AMPLE SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR DECEMBER 31, 2017

| | <i>Note</i> | <i>2017 Rupees</i> |
|--|-------------|---------------------------|
| Operating revenue | 18 | 5,751,479 |
| Administrative and operating expenses | 19 | <u>(6,850,212)</u> |
| Profit / (loss) from operation | | (1,098,733) |
| Other charges | 20 | - |
| Other income | 21 | 411,920 |
| Financial charges | 22 | <u>(163,848)</u> |
| Profit / (loss) before taxation | | 248,072 |
| | | (850,661) |
| Taxation | 23 | (1,656,838) |
| Profit / (loss) after taxation | | <u>(2,507,499)</u> |

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


Chief Executive