


**AMPLE SECURITIES (PRIVATE) LIMITED**UN-AUDITED BALANCE SHEET  
AS AT DEC 31, 2018

	Note	Dec-18
<b>NON-CURRENT ASSETS</b>		
Property and Equipment	4	530,175
Intangible Assets	5	1,690,000
Long Term Investment	6	3,830,240
Long term deposits	7	4,895,000
		10,945,415
<b>CURRENT ASSETS</b>		
Advance tax		12,625,026
Short-term investment	8	54,447,625
Trade debts	9	4,732,321
Advance & Deposit	10	15,000
Cash and bank balances	11	5,388,282
		77,208,254
		<b>88,153,670</b>
<b>SHARE CAPITAL</b>		
<b>Authorised</b>		
30,000,000 ordinary shares of Rs.10/- each		300,000,000
Issued, subscribed and paid up	12	70,000,000
Unappropriated profit		(1,066,670)
(Loss) / Gain on re-measurement of investments available for sale		-
		68,933,330
<b>CURRENT LIABILITIES</b>		
Short term borrowing	13	2,827,516
Trade and other payable	14	16,392,823
		19,220,340
Contingencies and commitments	15	
		<b>88,153,670</b>

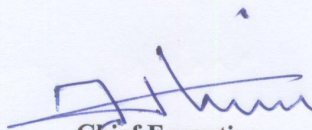
The annexed notes form an integral part of these accounts.

  
Chief Executive

**AMPLE SECURITIES (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR DEC 31, 2018**

	<i>Note</i>	<i>Dec-18</i>
Operating revenue	18	3,569,182
Administrative and operating expenses	19	<u>(3,785,861)</u>
<b>Profit / (loss) from operation</b>		<b>(216,679)</b>
Other charges	20	<div style="border: 1px solid black; width: 100px; height: 30px; margin: 0 auto;"></div>
Other income	21	288,383
Financial charges	22	<u>(324,191)</u>
<b>Profit / (loss) before taxation</b>		<b>(35,808)</b>
Taxation	23	<u>(1,077,144)</u>
<b>Profit / (loss) after taxation</b>		<b>(1,329,631)</b>

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

  
**Chief Executive**