

**AMPLE SECURITIES (PRIVATE) LIMITED**

UN-AUDITED BALANCE SHEET

FOR DEC 31, 2019

		<i>Dec-19</i>
<b>NON-CURRENT ASSETS</b>		
Property and Equipment	4	465,566
Intangible Assets	5	1,690,000
Long Term Investment	6	-
Long term deposits	7	4,795,000
		6,950,566
<b>CURRENT ASSETS</b>		
Advance tax		14,499,620
Short-term investment	8	27,397,023
Trade debts	9	6,743,687
Advance & Deposit	10	10,000
Cash and bank balances	11	9,069,991
		57,720,321
		<u>64,670,887</u>
<b>SHARE CAPITAL</b>		
<b>Authorised</b>		
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		(13,445,869)
(Loss) / Gain on re-measurement of investments available for sale		-
		56,554,131
<b>CURRENT LIABILITIES</b>		
Short term borrowing	13	3,803,926
Trade and other payable	14	4,312,830
		8,116,757
Contingencies and commitments	15	<u>64,670,887</u>

The annexed notes form an integral part of these accounts.

  
Chief Executive

**AMPLE SECURITIES (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR DEC 31, 2019**

	<i>Note</i>	<i>Dec-19</i>
Operating revenue	18	2,496,381
Administrative and operating expenses	19	<u>(2,640,523)</u>
<b>Profit / (loss) from operation</b>		<b>(144,142)</b>
Other charges	20	<div style="border: 1px solid black; width: 100px; height: 20px; margin: 5px 0;"></div>
Other income	21	389,543
Capital loss	-	-
Financial charges	22	<div style="border: 1px solid black; width: 100px; height: 20px; margin: 5px 0;"></div>
		56,665
<b>Profit / (loss) before taxation</b>		<u><b>(87,478)</b></u>
Taxation	23	-
<b>Profit / (loss) after taxation</b>		<b>(87,478)</b>

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

  
**Chief Executive**