

AMPLE SECURITIES (PRIVATE) LIMITED

UN-AUDITED BALANCE SHEET DRAFT

FOR DEC 30, 2020

		<i>Dec-20</i>
NON-CURRENT ASSETS		
Property and Equipment	4	410,522
Intangible Assets	5	1,690,000
Long Term Investment	6	-
Long term deposits	7	4,795,000
		6,895,522
CURRENT ASSETS		
Advance tax		14,518,847
Short-term investment	8	41,835,875
Trade debts	9	5,556,555
Advance & Deposit	10	18,000
Cash and bank balances	11	2,427,784
		64,357,061
		71,252,583
SHARE CAPITAL		
Authorised		
30,000,000 ordinary shares of Rs.10/- each		300,000,000
Issued, subscribed and paid up	12	70,000,000
Unappropriated profit		(8,598,190)
(Loss) / Gain on re-measurement of investments available for sale		
		61,401,810
CURRENT LIABILITIES		
Short term borrowing	13	6,488,022
Trade and other payable	14	3,362,751
		9,850,773
Contingencies and commitments	15	
		71,252,583

The annexed notes form an integral part of these accounts.


Chief Executive

AMPLE SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR DEC 30, 2020

	<i>Note</i>	<i>Dec-20</i>
Operating revenue	18	4,538,924
Administrative and operating expenses	19	<u>(3,272,923)</u>
Profit / (loss) from operation		1,266,001
Other charges	20	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>
Other income	21	336,231
Capital loss		-
Financial charges	22	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>
		35,795
Profit / (loss) before taxation		<u>1,301,796</u>
Taxation	23	
Profit / (loss) after taxation		1,301,796

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


Chief Executive