

AMPLE SECURITIES (PRIVATE) LIMITED

UN-AUDITED BALANCE SHEET

FOR DEC 2021

	Note	Dec-21
NON-CURRENT ASSETS		
Property and Equipment	4	363,231
Intangible Assets	5	1,690,000
Long Term Investment	6	-
Long term deposits	7	4,795,000
		6,848,231
CURRENT ASSETS		
Advance tax		14,290,168
Short-term investment	8	55,052,131
Trade debts	9	3,695,919
Advance & Deposit	10	1,139,192
Cash and bank balances	11	13,436,816
		87,614,227
		94,462,458
SHARE CAPITAL		
Authorised		
30,000,000 ordinary shares of Rs.10/- each		300,000,000
Issued, subscribed and paid up		
Unappropriated profit	12	70,000,000
(Loss) / Gain on re-measurement of investments available for sale		21,412,995
		91,412,995
CURRENT LIABILITIES		
Short term borrowing	13	-
Trade and other payable	14	3,049,463
		3,049,463
Contingencies and commitments	15	-
		94,462,458

The annexed notes form an integral part of these accounts.


Chief Executive

AMPLE SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR DEC 2021

	<i>Note</i>	<i>Dec-21</i>
Operating revenue	18	4,698,135
Administrative and operating expenses	19	<u>(3,482,398)</u>
Profit / (loss) from operation		1,215,737
Other charges	20	<div style="border: 1px solid black; width: 100px; height: 30px; margin: 0 auto;"></div>
Other income	21	577,521
Capital loss	-	-
Financial charges	22	<div style="border: 1px solid black; width: 100px; height: 30px; margin: 0 auto;"></div>
		565,987
Profit / (loss) before taxation		<u>1,781,724</u>
Taxation	23	
Profit / (loss) after taxation		1,781,724

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


Chief Executive