

AMPLE SECURITIES (PRIVATE) LIMITED

UN-AUDITED BALANCE SHEET DRAFT

AS AT 31-Dec, 2022

	Note	Dec-22
NON-CURRENT ASSETS		
Property and Equipment	4	322,303
Intangible Assets	5	1,690,000
Long Term Investment	6	-
Long term deposits	7	4,795,000
		6,807,303
CURRENT ASSETS		
Advance tax		14,621,959
Short-term investment	8	32,820,307
Trade debts	9	1,743,686
Advance, Deposit & Other Receivable	10	1,279,424
Cash and bank balances	11	26,906,862
		77,372,238
		84,179,541
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		8,273,269
		78,273,269
CURRENT LIABILITIES		
Short term borrowing	13	3,371,502
Trade and other payable	14	2,534,770
		5,906,272
Contingencies and commitments	15	
		84,179,541



AMPLE SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
For Dec , 2022

	<i>Note</i>	<i>Nov-22</i>
Operating revenue	18	2,957,568
Administrative and operating expenses	19	<u>(3,365,724)</u>
Profit / (loss) from operation		(408,157)
Other charges	20	
Other income	21	1,106,733
Capital loss	22	(486,464)
Financial charges		620,269
Profit / (loss) before taxation		<u>212,113</u>
Taxation	23	
Profit / (loss) after taxation		212,113

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


 Chief Executive