

AMPLE SECURITIES (PRIVATE) LIMITED

UN-AUDITED BALANCE SHEET

As on 30th Sep, 2021

	Note	Sep-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		14,736,570
Short-term investment	8	24,615,633
Trade debts	9	5,194,797
Advance & Deposit	10	1,550,159
Cash and bank balances	11	53,046,832
		99,143,992
		105,992,223
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		21,646,074
		91,646,074
CURRENT LIABILITIES		
Short term borrowing	13	11,214,805
Trade and other payable	14	3,131,344
		14,346,149
Contingencies and commitments	15	
		105,992,223

The annexed notes form an integral part of these accounts.


Chief Executive

AMPLE SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR SEP 30, 2021

	<i>Note</i>	<i>Sep-21</i>
Operating revenue	18	2,711,891
Administrative and operating expenses	19	<u>(1,603,453)</u>
Profit / (loss) from operation		1,108,438
Other charges	20	<div style="border: 1px solid black; width: 100%; height: 20px;"></div>
Other income	21	419,901
Capital loss	22	-
Financial charges	22	<div style="border: 1px solid black; width: 100%; height: 20px;"></div>
		(4,579)
		<u>415,322</u>
Profit / (loss) before taxation		<u>1,523,760</u>
Taxation	23	
Profit / (loss) after taxation		1,523,760


Chief Executive