

AMPLE SECURITIES (PRIVATE) LIMITED

UN-AUDITED BALANCE SHEET

FOR MAR 31, 2020

	Note	Mar-20
NON-CURRENT ASSETS		
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
CURRENT ASSETS		
Advance tax		14,516,364
Short-term investment	8	77,894,003
Trade debts	9	15,977,757
Advance & Deposit	10	-
Cash and bank balances	11	2,538,868
		110,926,992
		117,877,559
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		(13,692,824)
		-
		56,307,176
CURRENT LIABILITIES		
Short term borrowing	13	59,039,743
Trade and other payable	14	2,530,640
		61,570,383
Contingencies and commitments	15	-
		117,877,559

The annexed notes form an integral part of these accounts.


Chief Executive

AMPLE SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR MAR 31, 2020

	<i>Note</i>	<i>Mar-20</i>
Operating revenue	18	3,913,273
Administrative and operating expenses	19	<u>(4,065,843)</u>
Profit / (loss) from operation		(152,570)
Other charges	20	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>
Other income	21	654,462
Capital loss	-	-
Financial charges	22	<u>(836,324)</u>
		(181,862)
Profit / (loss) before taxation		<u>(334,432)</u>
Taxation	23	-
Profit / (loss) after taxation		(334,432)

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


Chief Executive