

AMPLE SECURITIES (PRIVATE) LIMITED

UN-AUDITED BALANCE SHEET DRAFT

AT MAR 31, 2021

		<i>Mar-21</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		14,563,946
Short-term investment	8	20,723,128
Trade debts	9	11,184,757
Advance & Deposit	10	9,000
T-BILLS		11,567,892
Cash and bank balances	11	4,487,936
		62,536,659
		69,432,181
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		(8,066,579)
(Loss) / Gain on re-measurement of investments available for sale		
		61,933,421
CURRENT LIABILITIES		
Short term borrowing	13	4,844,266
Trade and other payable	14	2,654,495
		7,498,761
Contingencies and commitments	15	
		69,432,182

The annexed notes form an integral part of these accounts.

(0)


Chief Executive

AMPLE SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR MAR 31, 2021

	<i>Note</i>	<i>Mar-21</i>
Operating revenue	18	7,156,597
Administrative and operating expenses	19	<u>(5,529,394)</u>
Profit / (loss) from operation		1,627,202
Other charges	20	
Other income	21	563,986
Capital loss		-
Financial charges	22	<u>(357,782)</u>
		206,205
Profit / (loss) before taxation		<u>1,833,407</u>
Taxation	23	
Profit / (loss) after taxation		<u>1,833,407</u>

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


Chief Executive