

**AMPLE SECURITIES (PRIVATE) LIMITED**

UN-AUDITED BALANCE SHEET

FOR SEP 30, 2019

Sep-19

Note

**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		14,482,523
Short-term investment	8	24,080,519
Trade debts	9	5,502,088
Advance & Deposit	10	9,000
Cash and bank balances	11	12,432,280
		56,506,410

**63,456,977****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		(13,551,084)
(Loss) / Gain on re-measurement of investments available for sale		-
		56,448,916

**CURRENT LIABILITIES**

Short term borrowing	13	919,471
Trade and other payable	14	6,088,589
		7,008,061

Contingencies and commitments	15	
		<b>63,456,977</b>

The annexed notes form an integral part of these accounts.

  
Chief Executive

**AMPLE SECURITIES (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR SEP 30, 2019**

	<i>Note</i>	<i>Sep-19</i>
Operating revenue	18	958,869
Administrative and operating expenses	19	(1,269,427)
<b>Profit / (loss) from operation</b>		<b>(310,558)</b>
Other charges	20	
Other income	21	118,460
Capital loss	-	
Financial charges	22	(594)
		117,866
<b>Profit / (loss) before taxation</b>		<b>(192,692)</b>
Taxation	23	-
<b>Profit / (loss) after taxation</b>		<b>(192,692)</b>

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

  
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*Chief Executive*