

**AMPLE SECURITIES (PRIVATE) LIMITED**

UN-AUDITED BALANCE SHEET DRAFT

**AS AT 30 MAR, 2025**

		<b>Mar-25</b>	
	Note		Rupee
<b>NON-CURRENT ASSETS</b>			
Property and Equipment	4	17,787,810	
Intangible Assets	5	1,690,000	
Long Term Investment	6	20,960,350	
Long term deposits	7	4,795,000	
			45,233,160
<b>CURRENT ASSETS</b>			
Advance tax		11,765,993	
Short-term investment	8	89,216,841	
Trade debts	9	13,601,727	
Advance, Deposit & Other Receiveable	10	2,852,099	
Cash and bank balances	11	15,432,847	
			132,869,508
			<b>178,102,668</b>
<b>SHARE CAPITAL</b>			
<b>Authorised</b>			
30,000,000 ordinary shares of Rs.10/- each			300,000,000
Issued, subscribed and paid up	12	97,226,250	
Unappropriated Profit / (Loss)		40,626,064	
			137,852,314
<b>CURRENT LIABILITIES</b>			
Short term borrowing	13	34,979,815	
Trade and other payable	14	5,270,539	
			40,250,355
Contingencies and commitments	15		
			<b>178,102,668</b>

**Chief Executive Officer**

**AMPLE SECURITIES (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
*For Mar, 2025*

		<i>Mar-25</i>
	<i>Note</i>	
Operating revenue	18	<b>9,691,730</b>
Capital Gain/(Loss)		-
Unrealised Gain/(Loss)		-
Administrative and operating expenses	19	<b>(9,243,303)</b>
<b>Profit / (loss) from operation</b>		<b>448,427</b>
Other charges	20	
Other income	21	<b>4,207,544</b>
Capital loss		
Financial charges	22	<b>(129,868)</b>
		<b>4,077,676</b>
<b>Profit / (loss) before taxation</b>		<b>4,526,104</b>
Taxation	23	
<b>Profit / (loss) after taxation</b>		<b>4,526,104</b>



**Chief Executive Officer**