AMPLE SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
For September , 2023

	Note	*Sep-23*
Operating revenue	18	**1,449,409**
Capital Gain/(Loss)		**-**
Administrative and operating expenses	19	**(1,827,717)**
Profit / (loss) from operation		**(378,308)**
Other charges	20	
Other income	21	**2,285,274**
Capital loss		
Financial charges	22	**(7,713)**
		2,277,562
Profit / (loss) before taxation		**1,899,254**
Taxation	23	
Profit / (loss) after taxation		**1,899,254**

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

Chief Executive

AMPLE SECURITIES (PRIVATE) LIMITED

UN-AUDITED BALANCE SHEET DRAFT

AS AT 30-September, 2023

	Note	*Sep-23*
NON-CURRENT ASSETS		
Property and Equipment	4	9,286,658
Intangible Assets	5	1,690,000
Long Term Investment	6	-
Long term deposits	7	4,795,000
		15,771,658
CURRENT ASSETS		
Advance tax		9,824,830
Short-term investment	8	41,004,718
Trade debts	9	1,280,925
Advance, Deposit & Other Receiveable	10	2,555,079
Cash and bank balances	11	28,761,363
		83,426,915
		99,198,573
SHARE CAPITAL		
Authorised		
30,000,000 ordinary shares of Rs.10/- each		300,000,000
Issued, subscribed and paid up	12	97,226,250
Unappropriated Profit / (Loss)		(10,886,535)
		86,339,715
CURRENT LIABILITIES		
Short term borrowing	13	7,554,058
Trade and other payable	14	5,304,800
		12,858,858
Contingencies and commitments	15	
		99,198,573

Chief Executive