

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

	<i>Note</i>	<i>Sep-23</i>
Operating revenue	18	1,449,409
Capital Gain/(Loss)		-
Administrative and operating expenses	19	(1,827,717)
Profit / (loss) from operation		<u>(378,308)</u>
Other charges	20	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>
Other income	21	2,285,274
Capital loss		
Financial charges	22	(7,713)
		<u>2,277,562</u>
Profit / (loss) before taxation		<u>1,899,254</u>
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 Receivable	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