AMPLE SECURITIES (PRIVATE) LIMITED

UN-AUDITED BALANCE SHEET DRAFT

AS AT 30 SEP, 2024

	Note	***30/09/2024*** Rup
NON-CURRENT ASSETS		
Property and Equipment	4	17,787,810
Intangible Assets	5	1,690,000
Long Term Investment	6	20,960,250
Long term deposits	7	4,795,000
		45,233,060
CURRENT ASSETS		
Advance tax		11,424,411
Short-term investment	8	76,723,186
Trade debts	9	62,819
Advance, Deposit & Other Receiveable	10	3,407,937
Cash and bank balances	11	26,331,684
		117,950,037
		163,183,097
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)		37,913,300
		135,139,550
CURRENT LIABILITIES		
Short term borrowing	13	21,888,235
Trade and other payable	14	6,155,312
		28,043,547
Contingencies and commitments	15	
		163,183,097

CHIEF EXECUTIVE OFFICE

AMPLE SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
For SEP, 2024

	Note	*Sep-24*
Operating revenue	18	**2,791,974**
Capital Gain/(Loss)		**-**
Unrealised Gain/(Loss)		**-**
Administrative and operating expenses	19	**(2,246,653)**
Profit / (loss) from operation		**545,321**
Other charges	20	
Other income	21	**1,161,394**
Capital loss		
Financial charges	22	**(15,119)**
		1,146,275
Profit / (loss) before taxation		**1,691,596**
Taxation	23	
Profit / (loss) after taxation		**1,691,596**

CHIEF EXECUTIVE OFFICE