

**AMPLE SECURITIES (PRIVATE) LIMITED**

UN-AUDITED BALANCE SHEET DRAFT  
AS AT 30-SEP, 2025

Sep-25

Note

**NON-CURRENT ASSETS**

Property and Equipment	4	18,753,801
Intangible Assets	5	1,690,000
Long Term Investment	6	20,960,250
Long term deposits	7	4,795,000
		46,199,051

**CURRENT ASSETS**

Advance tax	8	12,839,274
Short-term investment	9	82,739,460
Trade debts	10	41,498,268
Advance, Deposit & Other Receiveable	11	3,761,873
Cash and bank balances		97,427,444
		238,266,319

284,465,371

**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)

46,615,269

143,841,519

**CURRENT LIABILITIES**

Short term borrowing

13

74,267,217

Trade and other payable

14

66,356,634

140,623,851

Contingencies and commitments

15

284,465,370

  
Chief Executive Officer

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

	Note	Sep-25
Operating revenue	18	4,012,575
Capital Gain/(Loss)		-
Unrealised Gain/(Loss)		-
Administrative and operating expenses	19	<u>(3,175,619)</u>
<b>Profit / (loss) from operation</b>		<b>836,957</b>
Other charges	20	
Other income	21	2,879,157
Capital loss		
Financial charges	22	<u>(1,434)</u>
		<b>2,877,723</b>
<b>Profit / (loss) before taxation</b>		<b><u>3,714,679</u></b>
Taxation	23	
<b>Profit / (loss) after taxation</b>		<b>3,714,679</b>

  
Chief Executive Officer