

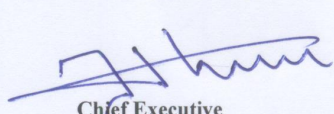
AMPLE SECURITIES (PRIVATE) LIMITED

UN-AUDITED BALANCE SHEET

AS AT March 31, 2017

	Note	Mar-17 Rupees
NON-CURRENT ASSETS		
Property and Equipment	4	1,019,786
Intangible Assets	5	6,001,052
Long Term Investment	6	8,516,214
Long term deposits	7	3,899,809
10% PSX Security Deposit	8	4,488,268
		23,925,129
CURRENT ASSETS		
Advance tax		10,963,185
Short-term investment	9	47,068,648
Trade debts	10	53,040,247
Advance & Deposit	11	89,890
Cash and bank balances	12	53,529,859
		164,691,829
		188,616,958
SHARE CAPITAL		
Authorised		
30,000,000 ordinary shares of Rs.10/- each		<u>300,000,000</u>
Issued, subscribed and paid up	13	70,000,000
Unappropriated profit		81,169,993
Gain / (Loss) on re-measurement of investments available for sale		-
		151,169,993
CURRENT LIABILITIES		
Short term borrowing	14	-
Trade and other payable	15	37,446,965
		37,446,965
Contingencies and commitments	16	-
		188,616,958

The annexed notes form an integral part of these accounts.


Chief Executive

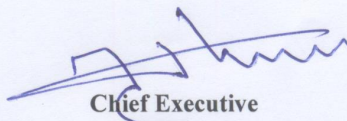
AMPLE SECURITIES (PRIVATE) LIMITED

PROFIT & LOSS ACCOUNT

FOR THE 3RD QUARTER ENDED March 31, 2017

	Note	Mar-17 Rupees
Operating revenue	17	13,662,090
Administrative expenses	18	7,383,142
Finance cost	20	128,956
Worker Welfare Fund		-
		<u>7,512,099</u>
		<u>6,149,992</u>
Profit / (Profit) before taxation		6,149,992
Taxation	21	-
(Profit) after taxation		<u><u>6,149,992</u></u>
(Profit) per share - Basic and diluted	22	0.88

The annexed notes form an integral part of these accounts.



Chief Executive