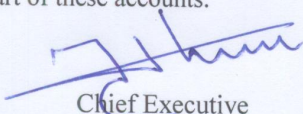


# AMPLE SECURITIES (PRIVATE) LIMITED

UN-AUDITED BALANCE SHEET  
FOR MARCH 31, 2018

	Note	Mar-18 Rupees
<b>NON-CURRENT ASSETS</b>		
Property and Equipment	4	606,745
Intangible Assets	5	1,690,000
Long Term Investment	6	5,677,267
Long term deposits	7	4,895,000
		12,869,012
<b>CURRENT ASSETS</b>		
Advance tax		12,620,297
Short-term investment	8	69,271,122
Trade debts	9	8,523,450
Advance & Deposit	10	4,488,268
Cash and bank balances	11	30,829,279
		125,732,415
		<b>138,601,428</b>
<b>SHARE CAPITAL</b>		
<b>Authorised</b>		
30,000,000 ordinary shares of Rs.10/- each		300,000,000
Issued, subscribed and paid up	12	70,000,000
Unappropriated profit		54,757,627
(Loss) / Gain on re-measurement of investments available for sale		(19,195,242)
		-
		105,562,385
<b>CURRENT LIABILITIES</b>		
Short term borrowing	13	-
Trade and other payable	14	33,039,043
		33,039,043
Contingencies and commitments	15	-
		<b>138,601,428</b>

The annexed notes form an integral part of these accounts.

  
Chief Executive



**AMPLE SECURITIES (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR MARCH 31, 2018**

	<i>Note</i>	<i>Mar-18 Rupees</i>
Operating revenue	18	8,259,372
Administrative and operating expenses	19	(9,164,241)
<b>Profit / (loss) from operation</b>		<u>(904,869)</u>
Other charges	20	
Other income	21	219,167
Financial charges	22	(273,849)
<b>Profit / (loss) before taxation</b>		<u>(54,682)</u>
Taxation	23	(2,314,865)
<b>Profit / (loss) after taxation</b>		<u>(3,274,416)</u>

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

  
**Chief Executive**