

AMPLE SECURITIES (PRIVATE) LIMITED

UN-AUDITED BALANCE SHEET DRAFT

FOR MAR 31, 2019

	Note	Mar-19
NON-CURRENT ASSETS		
Property and Equipment	4	530,175
Intangible Assets	5	1,690,000
Long Term Investment	6	3,830,240
Long term deposits	7	4,895,000
		10,945,415
CURRENT ASSETS		
Advance tax		13,184,280
Short-term investment	8	52,277,874
Trade debts	9	3,954,376
Advance & Deposit	10	7,500
Cash and bank balances	11	3,555,440
		72,979,469
		83,924,885
SHARE CAPITAL		
Authorised		
30,000,000 ordinary shares of Rs.10/- each		300,000,000
Issued, subscribed and paid up	12	70,000,000
Unappropriated profit		(2,739,875)
(Loss) / Gain on re-measurement of investments available for sale		-
		67,260,125
CURRENT LIABILITIES		
Short term borrowing	13	3,606,848
Trade and other payable	14	13,057,912
		16,664,760
Contingencies and commitments	15	83,924,885

The annexed notes form an integral part of these accounts.

(0)


Director

AMPLE SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR MAR 31, 2019

	<i>Note</i>	<i>Mar-19</i>
Operating revenue	18	4,562,097
Administrative and operating expenses	19	<u>(5,370,237)</u>
Profit / (loss) from operation		(808,140)
Other charges	20	<div style="border: 1px solid black; width: 100px; height: 40px; margin: 5px 0;"></div>
Other income	21	401,004
Financial charges	22	<div style="border: 1px solid black; width: 100px; height: 40px; margin: 5px 0;"></div>
Profit / (loss) before taxation		<u>(758,403)</u> (1,566,542)
Taxation	23	(1,436,294)
Profit / (loss) after taxation		(3,002,836)

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


 Director