

AMPLE SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
For Mar, 2022

	<i>Note</i>	<i>Mar-22</i>
Operating revenue	18	6,185,723
Administrative and operating expenses	19	<u>(5,527,121)</u>
Profit / (loss) from operation		658,603
Other charges	20	<div style="border: 1px solid black; width: 100px; height: 40px; margin: 5px 0;"></div>
Other income	21	1,247,074
Capital loss		-
Financial charges	22	<div style="border: 1px solid black; width: 100px; height: 40px; margin: 5px 0;"></div>
		1,182,712
Profit / (loss) before taxation		<u>1,841,314</u>
Taxation	23	
Profit / (loss) after taxation		1,841,314


Chief Executive

AMPLE SECURITIES (PRIVATE) LIMITED

UN-AUDITED BALANCE SHEET DRAFT

AS AT 31-MAR, 2022

31/03/2022

	Note	
NON-CURRENT ASSETS		
Property and Equipment	4	363,231
Intangible Assets	5	1,690,000
Long Term Investment	6	-
Long term deposits	7	4,795,000
		6,848,231
CURRENT ASSETS		
Advance tax		14,397,737
Short-term investment	8	60,144,914
Trade debts	9	3,880,618
Advance & Deposit	10	1,207,684
Cash and bank balances	11	12,856,482
		92,487,434
		99,335,666
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		21,472,585
		91,472,585
CURRENT LIABILITIES		
Short term borrowing	13	4,633,459
Trade and other payable	14	3,229,622
		7,863,081
Contingencies and commitments	15	
		99,335,666


Chief Executive