

AMPLE SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
For Mar , 2023

	<i>Note</i>	<i>Mar-23</i>
Operating revenue	18	3,559,472
Administrative and operating expenses	19	<u>5,054,378</u>
Profit / (loss) from operation		(1,494,906)
Other charges	20	<div style="border: 1px solid black; padding: 5px;"> </div>
Other income	21	1,298,416
Capital loss		
Financial charges	22	<div style="border: 1px solid black; padding: 5px;">486,764</div>
		811,653
Profit / (loss) before taxation		<u>(683,253)</u>
Taxation	23	
Profit / (loss) after taxation		(683,253)

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

Chief Executive

AMPLE SECURITIES (PRIVATE) LIMITED

UN-AUDITED BALANCE SHEET DRAFT

AS AT 31-March, 2023

Mar-23

Note

NON-CURRENT ASSETS

Property and Equipment	4	322,303
Intangible Assets	5	1,690,000
Long Term Investment	6	-
Long term deposits	7	4,795,000
		6,807,303

CURRENT ASSETS

Advance tax		9,483,009
Short-term investment	8	61,376,540
Trade debts	9	3,452,881
Advance, Deposit & Other Receiveable	10	1,452,014
Cash and bank balances	11	12,384,780
		88,149,226

94,956,529

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 7,377,903

77,377,903

CURRENT LIABILITIES

Short term borrowing 13 15,324,760

Trade and other payable 14 2,253,866

17,578,626

Contingencies and commitments 15

94,956,529

Chief Executive