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

	Note	*Mar-23*
Operating revenue	18	**3,559,472**
Administrative and operating expenses	19	**5,054,378**
Profit / (loss) from operation		**(1,494,906)**
Other charges	20	
Other income	21	**1,298,416**
Capital loss		
Financial charges	22	**486,764**
		811,653
Profit / (loss) before taxation		**(683,253)**
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

	Note	*Mar-23*
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