AMPLE SECURITIES (PRIVATE) LIMITED

UN-AUDITED BALANCE SHEET DRAFT

AS AT 31-March, 2024

	Note	*Mar-24*
NON-CURRENT ASSETS		
Property and Equipment	4	9,286,658
Intangible Assets	5	1,690,000
Long Term Investment	6	-
Long term deposits	7	4,795,000
		15,771,658
CURRENT ASSETS		
Advance tax		10,860,079
Short-term investment	8	59,802,102
Trade debts	9	6,939,904
Advance, Deposit & Other Receiveable	10	1,737,587
Cash and bank balances	11	47,020,853
		126,360,525
		142,132,183
SHARE CAPITAL		
Authorised		
30,000,000 ordinary shares of Rs.10/- each		300,000,000
Issued, subscribed and paid up	12	97,226,250
Unappropriated Profit / (Loss)		(4,049,735)
		93,176,515
CURRENT LIABILITIES		
Short term borrowing	13	16,141,493
Trade and other payable	14	32,814,175
		48,955,668
Contingencies and commitments	15	
		142,132,183

Chief Executive

AMPLE SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
For March, 2024

	Note	*Mar-24*
Operating revenue	18	**6,557,846**
Capital Gain/(Loss)		**-**
Administrative and operating expenses	19	**(6,579,315)**
Profit / (loss) from operation		**(21,469)**
Other charges	20	
Other income	21	**9,064,113**
Capital loss		
Financial charges	22	**(306,590)**
		8,757,523
Profit / (loss) before taxation		**8,736,054**
Taxation	23	
Profit / (loss) after taxation		**8,736,054**

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

Chief Executive