

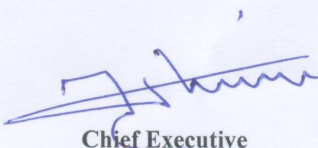
AMPLE SECURITIES (PRIVATE) LIMITED

UN-AUDITED BALANCE SHEET DRAFT

FOR SEP 30, 2017

	Note	Sep-17
NON-CURRENT ASSETS		
Property and Equipment	4	606,745
Intangible Assets	5	1,690,000
Long Term Investment	6	5,677,267
Long term deposits	7	4,895,000
		12,869,012
CURRENT ASSETS		
Advance tax		12,452,797
Short-term investment	8	92,888,548
Trade debts	9	2,882,428
Advance & Deposit	10	4,488,268
Cash and bank balances	11	42,204,879
		154,916,920
		<u>167,785,933</u>
SHARE CAPITAL		
Authorised		
30,000,000 ordinary shares of Rs.10/- each		<u>300,000,000</u>
Issued, subscribed and paid up	12	70,000,000
Unappropriated profit		57,386,571
(Loss) / Gain on re-measurement of investments available for sale		-
		127,386,571
CURRENT LIABILITIES		
Short term borrowing	13	3,985,825
Trade and other payable	14	36,413,537
		40,399,362
Contingencies and commitments	15	
		<u>167,785,933</u>

The annexed notes form an integral part of these accounts.

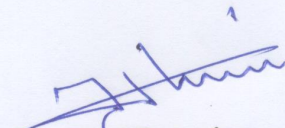


Chief Executive

AMPLE SECURITIES (PRIVATE) LIMITED
PROFIT AND LOSS ACCOUNT
FOR SEP 30, 2017

	<i>Note</i>	<i>Sep-17</i>
Operating revenue	18	3,412,766
Administrative and operating expenses	19	<u>(3,072,900)</u>
Profit / (loss) from operation		339,866
Other charges	20	<div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div>
Other income	21	133,130
Financial charges	22	<div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div> (106,889)
Profit / (loss) before taxation		<u>26,242</u> 366,108
Taxation	23	(1,011,580)
Profit / (loss) after taxation		(645,472)

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


Chief Executive