


# AMPLE SECURITIES (PRIVATE) LIMITED

UN-AUDITED BALANCE SHEET DRAFT

AS AT September 30, 2018

		Sep-18
	Note	
<b>NON-CURRENT ASSETS</b>		
Property and Equipment	4	530,175
Intangible Assets	5	1,690,000
Long Term Investment	6	3,830,240
Long term deposits	7	4,895,000
		10,945,415
<b>CURRENT ASSETS</b>		
Advance tax		12,507,645
Short-term investment	8	59,625,131
Trade debts	9	2,742,512
Advance & Deposit	10	25,000
Cash and bank balances	11	18,269,993
		93,170,281
		<u>104,115,696</u>
<b>SHARE CAPITAL</b>		
<b>Authorised</b>		
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		(378,425)
(Loss) / Gain on re-measurement of investments available for sale		-
		69,621,576
<b>CURRENT LIABILITIES</b>		
Short term borrowing	13	6,008,548
Trade and other payable	14	28,485,573
		34,494,121
Contingencies and commitments	15	<u>104,115,696</u>

The annexed notes form an integral part of these accounts.

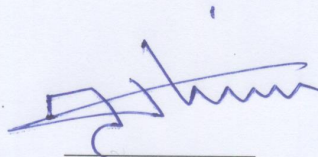
  
Chief Executive



**AMPLE SECURITIES (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR Sep 30, 2018**

	<i>Note</i>	<i>Sep-18</i>
Operating revenue	18	1,591,214
Administrative and operating expenses	19	<u>(1,718,033)</u>
<b>Profit / (loss) from operation</b>		<b>(126,819)</b>
Other charges	20	<div style="border: 1px solid black; width: 100px; height: 30px; margin: 0 auto;"></div>
Other income	21	73,906
Financial charges	22	<div style="border: 1px solid black; width: 100px; height: 30px; margin: 0 auto;"></div>
<b>Profit / (loss) before taxation</b>		<u>70,906</u> <b>(55,913)</b>
Taxation	23	(585,473)
<b>Profit / (loss) after taxation</b>		<b>(641,386)</b>

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

  
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 Chief Executive