

# MONEYLINE SECURITIES (PRIVATE) LIMITED

## Balance Sheet

As at 31 March, 2018

March 2018

### Non-Current Assets

#### Fixed assets

Property and equipment

5,895,829

Intangible asset

4,000,000

Long term investments

9,638,195

Long term deposits

1,487,500

**21,021,524**

### Current Assets

Trade debts - net

22,023,951

Advances and prepayments

8,200,000

Deposits and other receivables

1,599,242

Income tax - net

3,694,999

Short term investments

19,078,387

Cash and bank balances

67,596,841

**122,193,420**

**143,214,944**

### Equity and Liabilities

Share capital

100,000,000

Unappropriated (loss)/profit

6,273,693

#### Total equity

**106,273,693**

### Non-Current Liabilities

Gratuity Payable

385,500

**385,500**

### Current Liabilities

Creditor

36,122,698

Loan from directors

433,053

Accrued and other payables

Provision for taxation - net

**36,555,751**

### Contingencies and commitments

**143,214,944**



Chief Executive



Director

# MONEYLINE SECURITIES (PRIVATE) LIMITED

## Profit and Loss Account

For the Period ended 31 March, 2018

March 2018

### Revenue

Revenue	1,560,014
Operating and administrative expenses	(2,959,832)
<b>Profit / (loss) from operation</b>	<b>(1,399,818)</b>
Financial charges	(1,040)
Other (loss)/income	42,870
<b>Profit / (oss) before taxation</b>	<b>(1,357,988)</b>
Taxation	(15,600)
<b>Profit / (loss) after taxation</b>	<b>(1,373,589)</b>

  
Chief Executive



Director