

MONEYLINE SECURITIES (PRIVATE) LIMITED

Balance Sheet

As at 30 September, 2018

September 2018

Non-Current Assets

Fixed assets

| | |
|------------------------|-------------------|
| Property and equipment | 6,302,769 |
| Intangible asset | 5,000,000 |
| Long term investments | 9,638,195 |
| Long term deposits | 1,987,500 |
| | 22,928,464 |

Current Assets

| | |
|--------------------------------|--------------------|
| Trade debts - net | 27,938,155 |
| Advances and prepayments | 5,800,000 |
| Deposits and other receivables | 12,723,576 |
| Income tax - net | 2,632,143 |
| Short term investments | 21,379,387 |
| Cash and bank balances | 19,761,440 |
| | 90,234,701 |
| | 113,163,165 |

Equity and Liabilities

| | |
|------------------------------|--------------------|
| Share capital | 100,000,000 |
| Unappropriated (loss)/profit | 3,852,197 |
| Total equity | 103,852,197 |

Non-Current Liabilities

| | |
|------------------|----------------|
| Gratuity Payable | 385,500 |
| | 385,500 |

Current Liabilities

| | |
|------------------------------|------------------|
| Creditor | 8,012,057 |
| Loan from directors | - |
| Accrued and other payables | 797,446 |
| Provision for taxation - net | 115,965 |
| | 8,925,468 |

Contingencies and commitments

113,163,165



Chief Executive



Director

MONEYLINE SECURITIES (PRIVATE) LIMITED

Profit and Loss Account

For the Period ended 30 September, 2018

September 2018

| Revenue | |
|---------------------------------------|----------------------------------|
| Revenue | 1,319,080 |
| Operating and administrative expenses | <u>(2,658,373)</u> |
| Profit / (loss) from operation | (1,339,293) |
| Financial charges | (19,925) |
| Other (loss)/income | 78,564 |
| Profit / (oss) before taxation | <u>(1,280,654)</u> |
| Taxation | (115,965) |
| Profit / (loss) after taxation | <u><u>(1,396,619)</u></u> |


Chief Executive



Director