

MONEYLINE SECURITIES (PRIVATE) LIMITED

Balance Sheet

As at 31 March, 2019

	March 2019
Non-Current Assets	
Fixed assets	
Property and equipment	6,121,859
Intangible asset	5,000,000
Long term investments	15,259,068
Long term deposits	1,987,500
	<u>28,368,427</u>
Current Assets	
Trade debts - net	24,639,826
Advances and prepayments	5,800,000
Deposits and other receivables	12,402,694
Income tax - net	-
Short term investments	23,173,883
Cash and bank balances	15,113,343
	<u>81,129,746</u>
	<u>109,498,173</u>
Equity and Liabilities	
Share capital	100,000,000
Unappropriated (loss)/profit	3,432,809
Total equity	<u>103,432,809</u>
Non-Current Liabilities	
Gratuity Payable	-
Current Liabilities	
Creditor	5,695,301
Loan from directors	-
Accrued and other payables	254,098
Provision for taxation - net	115,965
	<u>6,065,364</u>
Contingencies and commitments	
	<u>109,498,173</u>


Chief Executive

Director

MONEYLINE SECURITIES (PRIVATE) LIMITED

Profit and Loss Account

For the Period ended 31 March, 2019

	March 2019
Revenue	
Revenue	1,578,428
Operating and administrative expenses	(2,374,915)
Profit / (loss) from operation	(796,487)
Financial charges	(1,554)
Other (loss)/income	1,423,362
Profit / (loss) before taxation	625,321
Taxation	(115,965)
Profit / (loss) after taxation	509,356


Chief Executive

Director