

# MONEYLINE SECURITIES (PRIVATE) LIMITED

## Balance Sheet

As at 30 September, 2017

September 2017

### Non-Current Assets

#### Fixed assets

Property and equipment  
Intangible asset  
Long term investments  
Long term deposits

5,827,363

4,000,000

9,638,195

1,487,500

**20,953,058**

### Current Assets

Trade debts - net  
Advances and prepayments  
Deposits and other receivables  
Income tax - net  
Short term investments  
Cash and bank balances

22,129,648

472,381

8,200,000

2,535,925

19,159,062

53,200,156

**105,697,171**

**126,650,229**

### Equity and Liabilities

Share capital  
Unappropriated (loss)/profit

100,000,000

13,379,377

**113,379,377**

#### Total equity

### Non-Current Liabilities

Gratuity Payable

385,500

### Current Liabilities

Short term Borrowings  
Loan from directors  
Trade and other payables  
Provision for taxation - net

5,680,716

6,873,139

716,997

**13,270,852**

### Contingencies and commitments

**126,650,229**

  
Chief Executive



Director

# MONEYLINE SECURITIES (PRIVATE) LIMITED

## Profit and Loss Account

For the Period ended 30 September, 2017

	September 2017
<b>Revenue</b>	
Revenue	2,192,383
Operating and administrative expenses	674,923
<b>Profit / (loss) from operation</b>	<b>2,867,306</b>
Financial charges	(234,837)
Other (loss)/income	423,873
<b>Profit / (oss) before taxation</b>	<b>3,056,342</b>
Taxation	(34,387)
<b>Profit / (loss) after taxation</b>	<b>3,021,955</b>

  
Chief Executive



Director