

# MONEYLINE SECURITIES (PRIVATE) LIMITED

## Balance Sheet

As at 31 March, 2020

	March 2020
<b>Non-Current Assets</b>	
Fixed assets	
Property and equipment	5,585,739
Intangible asset	5,000,000
Long term investments	15,259,068
Long term deposits	1,987,500
	<u>27,832,307</u>
<b>Current Assets</b>	
Trade debts - net	36,538,574
Advances and prepayments	5,800,000
Deposits and other receivables	10,451,238
Income tax - net	882,535
Short term investments	14,716,298
Cash and bank balances	27,611,144
	<u>95,999,789</u>
	<u>123,832,096</u>
<b>Equity and Liabilities</b>	
Share capital	100,000,000
Unappropriated (loss)/profit	1,966,993
<b>Total equity</b>	<u>101,966,993</u>
<b>Non-Current Liabilities</b>	
Gratuity Payable	
<b>Current Liabilities</b>	
Creditor	20,818,353
Accrued and other payables	634,534
Provision for taxation - net	412,216
	<u>21,865,103</u>
<b>Contingencies and commitments</b>	
	<u>123,832,096</u>

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## Profit and Loss Account

*For the Year ended 31 March, 2020*

<b>Revenue</b>	<b>March 2020</b>
Revenue	1,956,760
Operating and administrative expenses	<u>(2,709,317)</u>
<b>Profit / (loss) from operation</b>	<b><u>(752,557)</u></b>
Financial charges	(14,344)
Other (loss)/income	<u>(1,053,652)</u>
<b>Profit / (oss) before taxation</b>	<b><u>(1,820,553)</u></b>
Taxation	(412,216)
<b>Profit / (loss) after taxation</b>	<b><u><u>(2,232,769)</u></u></b>