

MONEYLINE SECURITIES (PRIVATE) LIMITED

Balance Sheet

As at 30 June, 2020

Non-Current Assets

Fixed assets

Property and equipment	5,495,197
Intangible asset	5,000,000
Long term investments	15,259,068
Long term deposits	1,987,500
	<u>27,741,765</u>

Current Assets

Trade debts - net	30,738,331
Advances and prepayments	5,800,000
Deposits and other receivables	9,948,393
Income tax - net	1,081,396
Short term investments	16,834,823
Cash and bank balances	20,186,061
	<u>84,589,003</u>
	<u>112,330,768</u>

Equity and Liabilities

Share capital	100,000,000
Unappropriated (loss)/profit	(1,620,420)
Total equity	<u>98,379,580</u>

Non-Current Liabilities

Gratuity Payable

Current Liabilities

Creditor	13,081,367
Accrued and other payables	482,065
Provision for taxation - net	387,757
	<u>13,951,188</u>

Contingencies and commitments

112,330,768

MONEYLINE SECURITIES (PRIVATE) LIMITED

Profit and Loss Account

For the Period ended 30 June, 2020

Revenue	June 2020
Revenue	2,709,827
Operating and administrative expenses	<u>(5,252,185)</u>
Profit / (loss) from operation	<u>(2,542,358)</u>
Financial charges	(42,918)
Other (loss)/income	568,193
Profit / (oss) before taxation	<u>(2,017,083)</u>
Taxation	(33,873)
Profit / (loss) after taxation	<u><u>(2,050,956)</u></u>