

APEX CAPITAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET
AS AT JUNE 30, 2016

	Notes	2016 Rupees	2015
Non-Current Assets			
Property and equipment	4	644,736	751,031
Intangible assets	5	8,715,573	8,715,573
Long term deposits		204,809	100,000
Investment - Available for Sale	6	23,284,427	23,284,427
Current Assets			
Short term investments - Held for trading	7	60,034,663	-
Trade debts		52,399,868	43,924,292
Advances, deposits and other receivable	8	11,306,725	12,172,023
Cash and bank balances	9	7,718,675	4,310,818
		131,459,931	60,407,133
		<u>164,309,476</u>	<u>93,258,164</u>
Share Capital and Reserves			
Authorized share capital		<u>75,000,000</u>	<u>75,000,000</u>
7,500,000 Ordinary shares of Rs. 10/- each (2015: 7,50,000 Ordinary shares)			
Issued subscribed and paid up capital		59,500,000	59,500,000
5,950,000 (2015: 5,950,000) Ordinary shares of Rs. 10/- each fully paid in cash			
Unappropriated profit / (loss)		(3,733,998)	(1,103,598)
		55,766,002	58,396,402
Non-current Liabilities			
Deferred taxation-short term investment		9,005,200	-
Directors' Loan	10	45,000,000	-
Current Liabilities			
Short term running finance - secured	11	8,909,604	24,251,250
Current portion of director loan	10	35,000,000	-
Creditors		7,579,021	8,978,444
Accrued and other liabilities	12	2,809,486	1,183,628
Accrued markup		240,164	448,440
		54,538,275	34,861,762
Contingencies and commitments	13		
		<u>164,309,476</u>	<u>93,258,164</u>

The annexed notes form an integral part of these financial statements.



CHIEF EXECUTIVE



DIRECTOR