

APEX CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2019

		2019	(Restated) 2018	(Restated) 2017
		Rupees		
EQUITY AND LIABILITIES				
Share capital and reserves				
Authorized capital	4	75,000,000	75,000,000	75,000,000
Issued, subscribed and paid up capital	4	59,500,000	59,500,000	59,500,000
Revenue reserves				
Unappropriated profit		29,454,654	58,964,151	57,243,530
Surplus on revaluation of investment at FVTOCI		-	10,314,591	31,850,062
		29,454,654	69,278,742	89,093,592
Capital reserve				
Capital contribution from the Chief Executive	5	16,609,500	16,609,500	16,609,500
		105,564,154	145,388,242	165,203,092
Non-current liabilities				
Deferred taxation	6	-	573,385	2,777,879
Long term loan from Chief Executive	7	-	35,232,232	32,131,538
		-	35,805,617	34,909,417
Current liabilities				
Trade and other payables	8	12,269,452	19,491,867	28,689,835
Total equity and liabilities		117,833,606	200,685,726	228,802,344
Contingencies and commitments	9	-	-	-
ASSETS				
Non-current assets				
Property and equipment	10	8,870,016	10,450,486	11,640,608
Intangible asset	11	2,500,000	2,500,000	5,000,000
Long term deposits	12	1,500,000	1,600,000	1,100,000
Long term investment	13	-	21,353,582	41,163,833
		12,870,016	35,904,068	58,904,441
Current assets				
Short term investments	14	39,469,864	55,970,532	63,861,198
Trade debts	15	44,842,433	61,979,647	25,805,820
Advance, deposit and other receivables	16	2,614,490	23,899,200	9,896,688
Taxation - net		8,908,473	7,836,763	7,812,687
Cash and bank balances	17	9,128,329	15,095,516	62,521,510
		104,963,589	164,781,658	169,897,903
Total assets		117,833,606	200,685,726	228,802,344

The annexed notes from 1 to 30 form an integral part of these financial statements.


CHIEF EXECUTIVE


DIRECTOR