

APEX CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2020

		2020	2019
	Note	Rupees	
EQUITY AND LIABILITIES			
Share capital and reserves			
Authorized capital	4	<u>75,000,000</u>	<u>75,000,000</u>
Issued, subscribed and paid up capital	4	59,500,000	59,500,000
Revenue reserves			
Unappropriated profit		20,599,520	29,454,654
Capital reserve			
Capital contribution from the Chief Executive	5	<u>16,609,500</u>	<u>16,609,500</u>
		<u>96,709,020</u>	<u>105,564,154</u>
Current liabilities			
Trade and other payables		<u>13,204,327</u>	<u>12,269,452</u>
Short term borrowings		<u>1,235,301</u>	<u>-</u>
		<u>14,439,628</u>	<u>12,269,452</u>
Total equity and liabilities		<u><u>111,148,648</u></u>	<u><u>117,833,606</u></u>
Contingencies and commitments	7	-	-
ASSETS			
Non-current assets			
Property and equipment	8	<u>7,684,491</u>	<u>8,870,016</u>
Intangible asset	9	<u>2,500,000</u>	<u>2,500,000</u>
Long term deposits	10	<u>1,500,000</u>	<u>1,500,000</u>
		<u>11,684,491</u>	<u>12,870,016</u>
Current assets			
Short term investments	11	<u>37,092,906</u>	<u>39,469,864</u>
Trade debts	12	<u>46,199,718</u>	<u>44,842,433</u>
Advance, deposit and other receivables	13	<u>3,571,403</u>	<u>2,614,490</u>
Taxation - net		<u>9,158,038</u>	<u>8,908,473</u>
Cash and bank balances	14	<u>3,442,091</u>	<u>9,128,329</u>
		<u>99,464,156</u>	<u>104,963,589</u>
Total assets		<u><u>111,148,648</u></u>	<u><u>117,833,606</u></u>

The annexed notes from 1 to 27 form an integral part of these financial statements.

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CHIEF EXECUTIVE



DIRECTOR