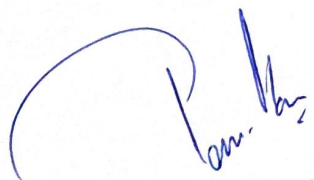


Apex Capital Securities (Private) Limited
Condensed Interim Statement of Financial Position
As at 31 December 2023 (Un-Audited)

	Un-audited 31-Dec-23	Audited 30-Jun-23
	Rupees	
ASSETS		
Non-current assets	8,296,116	8,253,356
Property and equipment	2,500,000	2,500,000
Intangible asset	1,500,000	1,500,000
Long term deposits	<u>12,296,116</u>	<u>12,253,356</u>
Current assets	31,230,047	31,228,183
Short term investments	21,515,994	18,535,618
Trade debts	27,365,318	5,606,620
Advances, deposits and other receivables	8,243,798	8,243,798
Taxation - net	14,235,060	4,343,820
Bank balances	102,590,217	67,958,039
Total assets	<u><u>114,886,333</u></u>	<u><u>80,211,395</u></u>
EQUITY AND LIABILITIES		
Share capital and reserves		
<i>Authorized capital</i>	75,000,000	75,000,000
7,500,000 (2023: 7,500,000) ordinary shares of Rs.10/ each		
Issued, subscribed and paid up capital	59,500,000	59,500,000
Capital Contribution from Chief Executive	16,609,500	16,609,500
Unappropriated profit	746,163	(2,948,332)
	<u>76,855,663</u>	<u>73,161,168</u>
Current liabilities	-	-
Loan from director	38,030,670	7,050,227
Trade and other payables	-	-
Short Term Running Finance	38,030,670	7,050,227
Contingency and commitments	-	-
Total equity and liabilities	<u><u>114,886,333</u></u>	<u><u>80,211,395</u></u>


CHIEF EXECUTIVE




DIRECTOR

Apex Capital Securities (Private) Limited
Condensed Interim Profit or Loss (Un-audited)

For the Six months ended 31 December 2023

	<i>Six Months Ended</i>	
	31 December 2023	30 June 2023
	Rupees	
Operating Revenue	9,439,288	8,690,316
Capital Gain	-	43,455
Gain / (Loss) on remeasurement of Investment carried at fair value through profit or loss	-	(8,392,717)
	<u>9,439,288</u>	<u>341,054</u>
Administrative and operating expenses	(6,187,714)	(10,189,537)
Operating profit / (loss)	<u>3,251,574</u>	<u>(9,848,483)</u>
Finance Cost	(4,935)	(83,386)
Other Expenses	-	(645,793)
Other income	447,856	800,605
Profit / (loss) before taxation year ended December 31, 2023	<u>3,694,495</u>	<u>(9,777,058)</u>
Taxation	-	(215,676)
Profit / (loss) after taxation	<u><u>3,694,495</u></u>	<u><u>(9,992,734)</u></u>



CHIEF EXECUTIVE




DIRECTOR

Apex Capital Securities (Private) Limited

Statement of Cash Flows
For the Six Month ended December 31, 2023 (Un-Audited)

	Dec-23	23-Jun
	Rupees	
Profit before Taxation	3,694,495	(9,777,057)
CASH FLOWS FROM OPERATING ACTIVITIES		
<i>Adjustment for non cash items:</i>		
Depreciation	-	1,497,560
Financial Charges	-	83,386
Capital loss / (gain) on sale of securities	-	(43,455)
Unrealized loss / (gain) on remeasurement of investments	-	8,392,717
	-	9,930,208
Operating cash flows before working capital changes	<u>3,694,495</u>	<u>153,151</u>
<i>(Increase) decrease in current assets</i>		
Trade receivables	(2,980,376)	(2,451,220)
Short Term Investments	(1,864)	13,329,492
Advance, Deposits Prepayments and Other Receivables	(21,758,699)	(313,910)
	<u>30,980,443</u>	<u>(17,034,881)</u>
<i>Increase (decrease) in current liabilities</i>		
Trade and other payables	6,239,504	(6,470,519)
	<u>9,933,999</u>	<u>(6,317,368)</u>
Long term deposits	-	(83,386)
Taxes paid	-	(127,821)
Net cash flows from operating activities	<u>9,933,999</u>	<u>(6,528,575)</u>
CASH FLOWS FROM INVESTING ACTIVITY		
Capital Expenditure	(42,760)	(18,260)
Net change in cash and cash equivalents during the year	<u>9,891,239</u>	<u>(6,546,835)</u>
Cash and cash equivalents at the beginning of the year	<u>4,343,821</u>	<u>10,890,656</u>
Cash and cash equivalents at the end of the year	<u><u>14,235,060</u></u>	<u><u>4,343,821</u></u>

14,235,060



Apex Capital Securities (Private) Limited
Statement of Changes in Equity (Un-Audited)

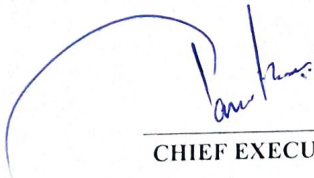
For the Six months ended 31 December 2023

	Issued, subscribed and paid up capital	Capital Contribution from Chief Executive	Accumulated losses	Total
	Rupees			
Balance as at June 30, 2022	59,500,000	16,609,500	7,044,401	83,153,901
Issuance of Shares	-	-	-	-
Loss for the year			(9,992,733)	(9,992,733)
Balance as at June 30, 2023	<u>59,500,000</u>	<u>16,609,500</u>	<u>(2,948,332)</u>	<u>73,161,168</u>

*Total comprehensive income for the
year ended December 31, 2023*

- Profit / (Loss) after taxation	-	-	3,694,495	3,694,495
- Shares issued	-	-	-	-
	-	-	3,694,495	3,694,495
Balance as at December 31, 2023	<u>59,500,000</u>	<u>16,609,500</u>	<u>746,163</u>	<u>76,855,663</u>

The annexed notes form an intergral part of these financial statements


 CHIEF EXECUTIVE




 DIRECTOR