

Apex Capital Securities (Private) Limited

Condensed Interim Statement of Financial Position

As at 31 December 2024 (Un-Audited)

	Six Months Ended 31-Dec-24	Year Ended 30-Jun-24
	Rupees	
ASSETS		
Non-current assets		
Property and equipment	7,585,834	7,240,728
Intangible asset	2,500,000	2,500,000
Long term deposits	1,500,000	1,500,000
	11,585,834	11,240,728
Current assets		
Short term investments	44,832,840	50,593,412
Trade debts	26,535,535	16,513,803
Advances, deposits and other receivables	50,287,981	24,454,349
Taxation - net	9,656,977	8,209,684
Bank balances	57,636,233	55,186,274
	188,949,566	154,957,522
Total assets	200,535,400	166,198,250
EQUITY AND LIABILITIES		
Share capital and reserves		
<i>Authorized capital</i>		
7,500,000 (2023: 7,500,000) ordinary shares of Rs.10/ each	75,000,000	75,000,000
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	35,998,064	20,209,146
	112,107,564	96,318,646
Current liabilities		
Loan from director	-	-
Trade and other payables	88,427,836	69,879,604
Short Term Running Finance	-	-
	88,427,836	69,879,604
Contingency and commitments	-	-
Total equity and liabilities	200,535,400	166,198,250