

February 28, 2020

Mr. Abdul Rafay
AM, Trading Department,
Pakistan Stock Exchange Limited,
Karachi

RE: SUBMISSION OF HALF YEARLY ACCOUNTS FOR THE PERIOD DEC 2019

Dear Mr. Rafay,

Enclosed please find herewith the copies of Balance sheet and Profit and Loss accounts for the period ended December 31, 2019 as desired.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,
For APEX Capital Securities (Pvt) Ltd


Shaikh Kaiser
Chief Executive Officer

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Apex Capital Securities (Pvt) Limited
TREC- Holder Pakistan Stock Exchange Ltd.

Corporate Office: No. 439-440, Pakistan Stock Exchange Building,
I.I Chundrigar Road, Karachi.

www.apexcapitalsec.com



APEX CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2019

	<i>Note</i>	2019 ————— Rupees —————
Operating revenue	18	3,629,900
Administrative expenses	19	(3,785,996)
Financial charges	20	(8,775)
		(3,794,771)
Other expenses	21	(200,899)
investments carried at fair value through profit or loss - net		(973,339)
Other income	22	389,624
(Loss) / profit before taxation		<u>(949,485)</u>
Provision for taxation	23	(369,003)
(Loss) / profit after taxation		<u><u>(1,318,488)</u></u>



CHIEF EXECUTIVE



DIRECTOR

APEX CAPITAL SECURITIES (PRIVATE) LIMITED
 STATEMENT OF FINANCIAL POSITION
 AS AT DECEMBER 31, 2019

	2019
EQUITY AND LIABILITIES	
Share capital and reserves	
Authorized capital	<u>75,000,000</u>
Issued, subscribed and paid up capital	59,500,000
Revenue reserves	
Unappropriated profit	32,374,335
Surplus on revaluation of investment at FVTOCI	-
	<u>32,374,335</u>
Capital reserve	
Capital contribution from the Chief Executive	16,609,500
	<u>108,483,835</u>
Non-current liabilities	
Deferred taxation	-
Long term loan from Chief Executive	-
	-
Current liabilities	
Trade and other payables	10,988,725
Total equity and liabilities	<u>119,472,560</u>
Contingencies and commitments	
	-
ASSETS	
Non-current assets	
Property and equipment	10 8,956,316
Intangible asset	11 2,500,000
Long term deposits	12 1,500,000
Long term investment	13 -
	<u>12,956,316</u>
Current assets	
Short term investments	14 41,083,128
Trade debts	15 47,971,383
Advance, deposit and other receivables	16 6,830,652
Taxation - net	8,626,598
Cash and bank balances	17 2,004,482
	<u>106,516,243</u>
Total assets	<u>119,472,560</u>


 CHIEF EXECUTIVE


 DIRECTOR