

**APEX CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2020**

	Note	2020 Rupees
Operating revenue		7,318,770
Administrative expenses		(4,988,500)
Financial charges		(21,086)
		(5,009,586)
Other expenses		(371,746)
investments carried at fair value through profit or loss - net		16,030,704
Other income		65,816
(Loss) / profit before taxation		18,033,958
Provision for taxation		(527,780)
(Loss) / profit after taxation		17,506,178



CHIEF EXECUTIVE

DIRECTOR

APEX CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2020

2020

Rupees

EQUITY AND LIABILITIES

Share capital and reserves

Authorized capital

75,000,000

Issued, subscribed and paid up capital

59,500,000

Revenue reserves

Unappropriated profit

38,105,698

Surplus on revaluation of investment

38,105,698

Capital reserve

Capital contribution from the Chief Executive

16,609,500

114,215,198

Current liabilities

Trade and other payables

36,776,376

Total equity and liabilities

150,991,574

Contingencies and commitments

ASSETS

Non-current assets

Property and equipment

13,698,541

Intangible asset

2,500,000

Long term deposits

1,500,000

Long term investment

17,698,541

Current assets

Short term investments

53,130,504

Trade debts

26,539,311

Advance, deposit and other receivables

26,135,280

Taxation - net

8,718,325


Cash and bank balances

18,769,612

133,293,032

Total assets

150,991,574


CHIEF EXECUTIVE

DIRECTOR