

APEX CAPITAL SECURITIES (PVT) LTD
BALANCE SHEET AS ON 31-12-2021
FINANCIAL YEAR

05	FIXED ASSETS	
0501	PROPERTY & EQUIPMENT	21,735,110.00
0502	ACCUMULATED DEPRECIATION	(10,224,809.00)
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		11,510,301.00
06	MEMBERSHIP CARD	
0601	TRE-CERTIFICATE-PSX	2,500,000.00
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		2,500,000.00
08	ADVANCES & DEPOSITS	
0801	REGULATORY DEPOSITS	1,500,000.00
0803	STAFF LOAN & ADVANCES	48,000.00
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		1,548,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(2,178,081.54)
0902	CLEARING HOUSE	4,470,178.88
0903	EXPOSURE & MARGIN DEPOSITS	3,795,366.00
0904	ADVANCE INCOME TAX	8,363,036.08
0905	CASH & BANK BALANCE	28,064,497.05
0906	PROVISION FOR DOUBTFUL DEBTS	(1,995,005.53)
0908	OTHER RECEIVABLE	6,799,999.56
0909	SHORT TERM INVESTMENT	69,455,365.13
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		116,775,355.63
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	TOTAL ASSETS	132,333,656.63
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01	SHARE CAPITAL & RESERVES	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	59,500,000.00
0102	UNAPPROPRIATED PROFIT /LOSS	51,330,998.00
0103	CAPITAL CONTRIBUTION FROM THE C.E.O	16,609,500.00
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		127,440,498.00
04	CURRENT LIABILITIES	
0401	CREDITORS	3,009,321.57
0402	ACCRUED EXPENSES	2,029,121.00
0403	INCOME TAX DEDUCTED AT SOURCE	100,932.10
0404	SINDH SEVICES TAX	152,209.41
0405	CLIENT TAXES	.05
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		5,291,584.13
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	EQUITY & LIABLITIES	132,732,082.13
	PROFIT / (LOSS) FOR THE PERIOD	(398,425.46)
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	TOTAL EQUITY & LIABLITIES	132,333,656.67
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