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APEX CAPITAL SECURITIES (PVT) LTD
BALANCE SHEET AS ON 31-12-2022
FINANCIAL YEAR

05	FIXED ASSETS	
0501	PROPERTY & EQUIPMENT	21,735,110.00
0502	ACCUMULATED DEPRECIATION	(12,002,454.00)
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		9,732,656.00
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	128,000.00
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		1,628,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	17,484,704.29
0902	CLEARING HOUSE	1,202,564.42
0903	EXPOSURE & MARGIN DEPOSITS	7,500,000.00
0904	ADVANCE INCOME TAX	8,331,654.08
0905	CASH & BANK BALANCE	5,833,170.00
0906	PROVISION FOR DOUBTFUL DEBTS	(1,995,005.88)
0909	SHORT TERM INVESTMENT	40,760,982.70
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		79,118,069.61
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		92,978,725.61
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01	SHARE CAPITAL & RESERVES	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	15,213,403.47
0102	UNAPPROPRIATED PROFIT /LOSS	51,330,998.00
0103	CAPITAL CONTRIBUTION FROM THE C.E.O	16,609,500.00
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		83,153,901.47
04	CURRENT LIABILITIES	
0401	CREDITORS	1,445,587.90
0402	ACCRUED EXPENSES	8,086,389.33
0403	INCOME TAX DEDUCTED AT SOURCE	85,945.10
0404	SINDH SEVICES TAX	49,031.57
0405	CLIENT TAXES	.01
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		9,666,953.91
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		92,820,855.38
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		157,870.28
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		92,978,725.66
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