

APEX CAPITAL SECURITIES (PVT) LTD
BALANCE SHEET AS ON 31-03-2024
FINANCIAL YEAR

05	FIXED ASSETS	
0501	PROPERTY & EQUIPMENT	21,969,087.00
0502	ACCUMULATED DEPRECIATION	(13,500,014.00)
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		8,469,073.00
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	236,000.00
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		1,736,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	1,550,202.92
0902	CLEARING HOUSE	7,789,642.12
0903	EXPOSURE & MARGIN DEPOSITS	15,250,750.00
0904	ADVANCE INCOME TAX	8,243,798.08
0905	CASH & BANK BALANCE	9,721,483.59
0906	PROVISION FOR DOUBTFUL DEBTS	(1,995,005.88)
0909	SHORT TERM INVESTMENT	29,510,518.84
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		70,071,389.67
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	TOTAL ASSETS	82,776,462.67
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01	SHARE CAPITAL & RESERVES	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	59,500,000.00
0102	UNAPPROPRIATED PROFIT /LOSS	(2,948,332.40)
0103	CAPITAL CONTRIBUTION FROM THE C.E.O	16,609,500.00
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		73,161,167.60
04	CURRENT LIABILITIES	
0401	CREDITORS	2,997,286.80
0402	ACCRUED EXPENSES	20,470.00
0403	INCOME TAX DEDUCTED AT SOURCE	240,778.91
0404	SINDH SEVICES TAX	425,057.27
0405	CLIENT TAXES	.05
0406	STAFF GOOD LUCK	43,839.71
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		3,727,432.74
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	EQUITY & LIABLITIES	76,888,600.34
		5,887,862.39
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	TOTAL EQUITY & LIABLITIES	82,776,462.73
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