

APEX CAPITAL SECURITIES (PVT) LTD
BALANCE SHEET AS ON 31-03-2025
FINANCIAL YEAR

05	FIXED ASSETS	
0501	PROPERTY & EQUIPMENT	25,422,555.00
0502	ACCUMULATED DEPRECIATION	(14,862,359.00)
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		10,560,196.00
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	114,500.00
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		1,614,500.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	13,253,655.37
0902	CLEARING HOUSE	8,919,839.07
0903	EXPOSURE & MARGIN DEPOSITS	14,600,000.00
0904	ADVANCE INCOME TAX	9,073,696.08
0905	CASH & BANK BALANCE	18,493,575.36
0906	PROVISION FOR DOUBTFUL DEBTS	(1,995,005.88)
0909	SHORT TERM INVESTMENT	46,200,344.84
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		108,546,104.84
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	TOTAL ASSETS	123,220,800.84
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01	SHARE CAPITAL & RESERVES	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	59,500,000.00
0102	UNAPPROPRIATED PROFIT /LOSS	20,209,146.65
0103	CAPITAL CONTRIBUTION FROM THE C.E.O	16,609,500.00
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		96,318,646.65
04	CURRENT LIABILITIES	
0401	CREDITORS	4,419,557.75
0402	ACCRUED EXPENSES	164,852.00
0403	INCOME TAX DEDUCTED AT SOURCE	215,670.18
0404	SINDH SEVICES TAX	2,003,642.72
0405	CLIENT TAXES	.16
0406	STAFF GOOD LUCK	59,063.57
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		6,862,786.38
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	EQUITY & LIABLITIES	103,181,433.03
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		20,039,367.93
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	TOTAL EQUITY & LIABLITIES	123,220,800.96
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