

APEX CAPITAL SECURITIES (PVT) LTD
BALANCE SHEET AS ON 31-03-2026
FINANCIAL YEAR

05	FIXED ASSETS	
0501	PROPERTY & EQUIPMENT	45,932,017.00
0502	ACCUMULATED DEPRECIATION	(14,420,030.00)
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		31,511,987.00
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	154,500.00
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		1,654,500.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(243,853,932.94)
0902	CLEARING HOUSE	7,772,482.24
0903	EXPOSURE & MARGIN DEPOSITS	44,950,000.00
0904	ADVANCE INCOME TAX	8,841,398.08
0905	CASH & BANK BALANCE	271,803,677.31
0906	PROVISION FOR DOUBTFUL DEBTS	(1,995,005.88)
0909	SHORT TERM INVESTMENT	99,048,843.84
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		186,567,462.65
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	TOTAL ASSETS	222,233,949.65
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01	SHARE CAPITAL & RESERVES	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	59,500,000.00
0102	UNAPPROPRIATED PROFIT /LOSS	57,592,346.14
0103	CAPITAL CONTRIBUTION FROM THE C.E.O	16,609,500.00
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		133,701,846.14
03	DEFFERED LIABLITIES	
0301	DEFFERED LIABLITIES	5,709,747.00
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		5,709,747.00
04	CURRENT LIABLITIES	
0401	CREDITORS	10,681,795.95
0402	ACCRUED EXPENSES	(375,134.00)
0403	INCOME TAX DEDUCTED AT SOURCE	531,514.22
0404	SINDH SEVICES TAX	4,715,649.91
0405	CLIENT TAXES	.22
0406	STAFF GOOD LUCK	152,821.59
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		15,706,647.89
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	EQUITY & LIABLITIES	155,118,241.03
		67,115,708.97
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	TOTAL EQUITY & LIABLITIES	222,233,950.00
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