

APEX CAPITAL SECURITIES (PVT) LTD
BALANCE SHEET AS ON 30-09-2024
FINANCIAL YEAR

05	FIXED ASSETS	
0501	PROPERTY & EQUIPMENT	22,183,087.00
0502	ACCUMULATED DEPRECIATION	(14,862,359.00)
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		7,320,728.00
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	(31,063,162.20)
0902	CLEARING HOUSE	7,570,516.29
0903	EXPOSURE & MARGIN DEPOSITS	25,500,000.00
0904	ADVANCE INCOME TAX	8,209,684.08
0905	CASH & BANK BALANCE	31,824,697.06
0906	PROVISION FOR DOUBTFUL DEBTS	(1,995,005.88)
0909	SHORT TERM INVESTMENT	52,593,414.84
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		92,640,144.19
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	TOTAL ASSETS	104,075,372.19
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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	2,718,859.58
0402	ACCRUED EXPENSES	525,100.00
0403	INCOME TAX DEDUCTED AT SOURCE	185,054.09
0404	SINDH SEVICES TAX	1,014,613.17
0406	STAFF GOOD LUCK	42,894.63
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		4,486,521.47
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	EQUITY & LIABLITIES	100,805,168.12
		3,270,204.15
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	TOTAL EQUITY & LIABLITIES	104,075,372.27
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