

APEX CAPITAL SECURITIES (PVT) LTD
BALANCE SHEET AS ON 30-09-2025
FINANCIAL YEAR

05	FIXED ASSETS	
0501	PROPERTY & EQUIPMENT	39,532,817.00
0502	ACCUMULATED DEPRECIATION	(14,420,030.00)
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		25,112,787.00
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
0802	OTHER DEPOSITS	5,000,000.00
0803	STAFF LOAN & ADVANCES	114,500.00
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		6,614,500.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(86,480,634.46)
0902	CLEARING HOUSE	3,911,839.31
0903	EXPOSURE & MARGIN DEPOSITS	25,450,000.00
0904	ADVANCE INCOME TAX	8,841,398.08
0905	CASH & BANK BALANCE	116,139,335.93
0906	PROVISION FOR DOUBTFUL DEBTS	(1,995,005.88)
0909	SHORT TERM INVESTMENT	78,616,214.84
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		144,483,147.82
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	TOTAL ASSETS	178,710,434.82
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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	17,500,872.81
0402	ACCRUED EXPENSES	3,168,943.00
0403	INCOME TAX DEDUCTED AT SOURCE	848,443.22
0404	SINDH SEVICES TAX	5,537,988.81
0405	CLIENT TAXES	.14
0406	STAFF GOOD LUCK	128,525.04
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		27,184,773.02
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	EQUITY & LIABLITIES	166,596,366.16
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		12,114,068.83
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	TOTAL EQUITY & LIABLITIES	178,710,434.99
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