

APEX CAPITAL SECURITIES (PVT) LTD
BALANCE SHEET AS ON 30-09-2023
FINANCIAL YEAR

05	FIXED ASSETS	
0501	PROPERTY & EQUIPMENT	21,796,130.00
0502	ACCUMULATED DEPRECIATION	(13,500,014.00)
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		8,296,116.00
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	240,000.00
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		1,740,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	17,769,812.67
0902	CLEARING HOUSE	1,535,909.76
0903	EXPOSURE & MARGIN DEPOSITS	1,200,000.00
0904	ADVANCE INCOME TAX	8,243,798.08
0905	CASH & BANK BALANCE	7,171,227.70
0906	PROVISION FOR DOUBTFUL DEBTS	(1,995,005.88)
0909	SHORT TERM INVESTMENT	31,230,046.84
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		65,155,789.17
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	TOTAL ASSETS	77,691,905.17
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01	SHARE CAPITAL & RESERVES	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	59,500,000.00
0102	UNAPPROPRIATED PROFIT /LOSS	(3,100,396.40)
0103	CAPITAL CONTRIBUTION FROM THE C.E.O	16,609,500.00
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		73,009,103.60
04	CURRENT LIABILITIES	
0401	CREDITORS	1,565,785.45
0402	ACCRUED EXPENSES	1,850,470.00
0403	INCOME TAX DEDUCTED AT SOURCE	56,011.82
0404	SINDH SEVICES TAX	95,339.37
0405	CLIENT TAXES	.04
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		3,567,606.68
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	EQUITY & LIABLITIES	76,576,710.28
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		1,115,194.95
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	TOTAL EQUITY & LIABLITIES	77,691,905.23
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