

APEX CAPITAL SECURITIES (PVT) LTD
BALANCE SHEET AS ON 31-03-2022
FINANCIAL YEAR

05	FIXED ASSETS	
0501	PROPERTY & EQUIPMENT	21,735,110.00
0502	ACCUMULATED DEPRECIATION	(10,224,809.00)
		<hr/>
		11,510,301.00
06	MEMBERSHIP CARD	
0601	TRE-CERTIFICATE-PSX	2,500,000.00
		<hr/>
		2,500,000.00
08	ADVANCES & DEPOSITS	
0801	REGULATORY DEPOSITS	1,500,000.00
0803	STAFF LOAN & ADVANCES	48,000.00
		<hr/>
		1,548,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	21,571,446.87
0902	CLEARING HOUSE	1,457,618.54
0903	EXPOSURE & MARGIN DEPOSITS	1,380,366.00
0904	ADVANCE INCOME TAX	8,363,036.08
0905	CASH & BANK BALANCE	17,328,074.26
0906	PROVISION FOR DOUBTFUL DEBTS	(1,995,005.53)
0908	OTHER RECEIVABLE	6,799,999.56
0909	SHORT TERM INVESTMENT	69,455,365.13
		<hr/>
		124,360,900.91
		<hr/>
	TOTAL ASSETS	139,919,201.91
		<hr/> <hr/>
01	SHARE CAPITAL & RESERVES	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	59,500,000.00
0102	UNAPPROPRIATED PROFIT /LOSS	51,330,998.00
0103	CAPITAL CONTRIBUTION FROM THE C.E.O	16,609,500.00
		<hr/>
		127,440,498.00
04	CURRENT LIABILITIES	
0401	CREDITORS	3,722,429.87
0402	ACCRUED EXPENSES	10,328,941.00
0403	INCOME TAX DEDUCTED AT SOURCE	190,575.10
0404	SINDH SEVICES TAX	111,899.55
0405	CLIENT TAXES	.01
		<hr/>
		14,353,845.53
		<hr/>
	EQUITY & LIABLITIES	141,794,343.53
	PROFIT / (LOSS) FOR THE PERIOD	(1,875,141.58)
		<hr/>
	TOTAL EQUITY & LIABLITIES	139,919,201.95
		<hr/> <hr/>