

APEX CAPITAL SECURITIES (PVT) LTD
BALANCE SHEET AS ON 31-03-2023
FINANCIAL YEAR

05	FIXED ASSETS	
0501	PROPERTY & EQUIPMENT	21,749,915.00
0502	ACCUMULATED DEPRECIATION	(12,002,454.00)
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		9,747,461.00
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	188,000.00
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		1,688,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	20,697,307.64
0902	CLEARING HOUSE	486,431.61
0903	EXPOSURE & MARGIN DEPOSITS	7,700,000.00
0904	ADVANCE INCOME TAX	8,331,654.08
0905	CASH & BANK BALANCE	4,017,974.72
0906	PROVISION FOR DOUBTFUL DEBTS	(1,995,005.88)
0909	SHORT TERM INVESTMENT	41,814,144.23
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		81,052,506.40
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	TOTAL ASSETS	94,987,967.40
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01	SHARE CAPITAL & RESERVES	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	59,500,000.00
0102	UNAPPROPRIATED PROFIT /LOSS	7,044,401.47
0103	CAPITAL CONTRIBUTION FROM THE C.E.O	16,609,500.00
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		83,153,901.47
04	CURRENT LIABILITIES	
0401	CREDITORS	1,239,323.08
0402	ACCRUED EXPENSES	10,072,992.33
0403	INCOME TAX DEDUCTED AT SOURCE	60,132.10
0404	SINDH SEVICES TAX	55,587.91
0405	CLIENT TAXES	.03
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		11,428,035.45
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	EQUITY & LIABLITIES	94,581,936.92
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		406,030.53
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	TOTAL EQUITY & LIABLITIES	94,987,967.45
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