

**APEX CAPITAL SECURITIES (PVT) LTD**  
**BALANCE SHEET AS ON 30-09-2021**  
**FINANCIAL YEAR**

<b>05</b>	<b>FIXED ASSETS</b>	
0501	PROPERTY & EQUIPMENT	21,733,610.00
0502	ACCUMULATED DEPRECIATION	(10,224,809.00)
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		11,508,801.00
<b>06</b>	<b>MEMBERSHIP CARD</b>	
0601	TRE-CERTIFICATE-PSX	2,500,000.00
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		2,500,000.00
<b>08</b>	<b>ADVANCES &amp; DEPOSITS</b>	
0801	REGULATORY DEPOSITS	1,500,000.00
0803	STAFF LOAN & ADVANCES	48,000.00
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		1,548,000.00
<b>09</b>	<b>CURRENT ASSETS</b>	
0901	TRADE DEBTS	25,975,254.25
0902	CLEARING HOUSE	2,239,471.25
0903	EXPOSURE & MARGIN DEPOSITS	2,143,020.00
0904	ADVANCE INCOME TAX	8,363,036.08
0905	CASH & BANK BALANCE	24,496,859.85
0906	PROVISION FOR DOUBTFUL DEBTS	(1,995,005.53)
0908	OTHER RECEIVABLE	6,799,999.56
0909	SHORT TERM INVESTMENT	69,455,365.13
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		137,478,000.59
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	<b>TOTAL ASSETS</b>	<b>153,034,801.59</b>
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<b>01</b>	<b>SHARE CAPITAL &amp; RESERVES</b>	
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
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		127,440,498.00
<b>04</b>	<b>CURRENT LIABILITIES</b>	
0401	CREDITORS	2,282,550.65
0402	ACCRUED EXPENSES	23,078,198.00
0403	INCOME TAX DEDUCTED AT SOURCE	79,043.10
0404	SINDH SEVICES TAX	247,962.76
0405	CLIENT TAXES	.05
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		25,687,754.56
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	<b>EQUITY &amp; LIABLITIES</b>	<b>153,128,252.56</b>
	<b>PROFIT / (LOSS) FOR THE PERIOD</b>	<b>(93,450.94)</b>
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	<b>TOTAL EQUITY &amp; LIABLITIES</b>	<b>153,034,801.62</b>
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