

APEX CAPITAL SECURITIES (PVT) LTD
BALANCE SHEET AS ON 30-09-2022
FINANCIAL YEAR

05	FIXED ASSETS	
0501	PROPERTY & EQUIPMENT	21,735,110.00
0502	ACCUMULATED DEPRECIATION	(12,002,454.00)
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		9,732,656.00
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	173,000.00
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		1,673,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	21,821,328.57
0902	CLEARING HOUSE	580,986.41
0903	EXPOSURE & MARGIN DEPOSITS	5,500,000.00
0904	ADVANCE INCOME TAX	8,331,654.08
0905	CASH & BANK BALANCE	10,379,624.97
0906	PROVISION FOR DOUBTFUL DEBTS	(1,995,005.88)
0909	SHORT TERM INVESTMENT	37,126,225.13
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		81,744,813.28
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	TOTAL ASSETS	95,650,469.28
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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	716,823.13
0402	ACCRUED EXPENSES	11,372,992.33
0403	INCOME TAX DEDUCTED AT SOURCE	32,295.10
0404	SINDH SEVICES TAX	92,424.88
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		12,214,535.44
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	EQUITY & LIABLITIES	95,368,436.91
		282,032.42
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	TOTAL EQUITY & LIABLITIES	95,650,469.33
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