

VENUS SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2023
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	6,216,411.00
0502	ACCUMULATED DEPRECIATION	(2,267,155.55)
		3,949,255.45
06	MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	2,500,000.00
0605	PAKISTAN MERCANTILE EXCHANGE	550,000.00
		3,050,000.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITES	2,464,055.00
		2,464,055.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	1,241,979.93
0902	CLEARING HOUSE	(436,225.26)
0903	DEPOSITES	10,388,615.00
0904	ADVANCE INCOME TAX	1,180,551.08
0905	CASH & BANK BALANCE	2,428,932.23
0906	STAFF LOAN	758,887.96
0908	PETTY CASH	(12,395.00)
0913	SHORT TERM INVESTMENT	91,004,821.75
		106,555,167.69
	TOTAL ASSETS	116,018,478.14
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	155,000,000.00
0102	ACCUMULATED PROFIT AND LOSS A/C	(72,111,778.34)
		82,888,221.66
04	CURRENT LIABLITIES	
0401	CREDITORS	2,878.86
0402	TAXES PAYABLES	423,089.37
0403	ACCRUED EXPENSES	176,800.00
0404	OTHER LIABLITIES	805,096.33
0405	LOAN	42,229,000.00
		43,636,864.56
	EQUITY & LIABLITIES	126,525,086.22
	PROFIT / (LOSS) FOR THE PERIOD	(10,506,607.93)
	TOTAL EQUITY & LIABLITIES	116,018,478.29

VENUS SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 31-03-2023

10 REVENUE

1001	BROKERAGE COMMISSION	5,621,873.56
1002	CUTODY / LAGA / SECP / NCSS FEES	229,227.27
1003	OTHER INCOME	(4,008,680.20)
1007	ADDITIONAL COMMISSION	40,142.58
1009	INCOME FROM MARKUP	579,180.38
		2,461,743.59
TOTAL INCOME		2,461,743.59

11 ADMINISTRATIVE EXPENSES

1101	ADMINISTRATIVE EXP.	4,012,575.00
1102	RENT RATE & TAXES	488,250.00
1103	REPAIR & MAINTENANCE	74,372.00
1105	NCCPL CHARGES	770,233.26
1106	PSX CHARGES	840,211.86
1107	SECP CHARGES	121,087.14
1108	PRINTING & STATIONARY	24,880.00
1109	TRAVELING & CONVEYANCE	32,138.00
1114	I.T. EXPENSE/SOFT WARE EXP.	395,520.00
1118	INSURANCE EXP.	100,000.00
1119	WEBSITE CHARGES	60,000.00
1123	SALARIES	3,319,658.00
1125	TELEPHONE	82,030.00
1126	CDC EXPENSE	170,402.00
1127	LAND MARK PLAZA EXPENSE	277,349.00
1129	MARKETING EXPENSE	1,893,929.10
		12,662,635.36

12 FINANCIAL EXPENSES

1202	BANK CHARGES	305,716.16
		305,716.16
TOTAL EXPENDITURE		12,968,351.52
NET LOSS FOR THE PERIOD		(10,506,607.93)