

VENUS SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2023
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	1,164,796.00
0502	ACCUMULATED DEPRECIATION	(621,255.55)
		543,540.45
06	MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	2,500,000.00
0605	PAKISTAN MERCANTILE EXCHANGE	550,000.00
		3,050,000.00
07	LONG TERM INVESTMENTS	
0703	T-BILLS	525,628.00
		525,628.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	(7,150,000.00)
		(7,150,000.00)
09	CURRENT ASSETS	
0901	TRADE DEBTS	4,867,131.78
0902	CLEARING HOUSE	2,620,487.78
0903	DEPOSITS	2,430,642.00
0904	ADVANCE INCOME TAX	1,022,751.85
0905	CASH & BANK BALANCE	(1,561,491.20)
0906	STAFF LOAN	4,334,963.82
0908	PETTY CASH	14,895.00
0909	PREPAIDS	261,000.00
0910	OTHER RECEIVABLES	27,152.00
0913	SHORT TERM INVESTMENT	13,402,128.00
0916	SHORT TERM LOAN	69,108,966.00
		96,528,627.03
	TOTAL ASSETS	93,497,795.48
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	155,000,000.00
0102	ACCUMULATED PROFIT AND LOSS A/C	(77,575,136.04)
		77,424,863.96
04	CURRENT LIABILITIES	
0401	CREDITORS	(141,997.00)
0402	TAXES PAYABLES	145,586.00
0403	ACCRUED EXPENSES	278,077.00
0404	OTHER LIABILITIES	41,826.00
0405	LOAN	16,555,601.00
		16,879,093.00
	EQUITY & LIABLITIES	94,303,956.96
	PROFIT / (LOSS) FOR THE PERIOD	(806,161.32)
	TOTAL EQUITY & LIABLITIES	93,497,795.64

VENUS SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 30-09-2023

10	REVENUE	
1002	CUTODY / LAGA / SECP / NCSS FEES	157.21
1003	OTHER INCOME	239,123.00
1009	INCOME FROM MARKUP	21,407.00
		260,687.21
	TOTAL INCOME	260,687.21
11	ADMINISTRATIVE EXPENSES	
1101	ADMINISTRATIVE EXP.	585,705.00
1102	RENT RATE & TAXES	87,000.00
1105	NCCPL CHARGES	(18,297.88)
1106	PSX CHARGES	121,312.00
1109	TRAVELING & CONVEYANCE	19,250.00
1114	I.T. EXPENSE/SOFT WARE EXP.	43,434.00
1123	SALARIES	599,035.00
1125	TELEPHONE	18,840.00
1127	LAND MARK PLAZA EXPENSE	40,229.00
1129	MARKETING EXPENSE	(477,562.64)
		1,018,944.48
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	47,904.05
		47,904.05
	TOTAL EXPENDITURE	1,066,848.53
	NET LOSS FOR THE PERIOD	(806,161.32)