

VENUS SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2024
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	1,221,796.00
0502	ACCUMULATED DEPRECIATION	(762,063.55)
		459,732.45
06	MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	5,000,000.00
0605	PAKISTAN MERCANTILE EXCHANGE	550,000.00
		5,550,000.00
07	LONG TERM INVESTMENTS	
0703	T-BILLS	525,628.00
		525,628.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	2,750,000.00
		2,750,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(4,812,066.23)
0902	CLEARING HOUSE	(2,226,397.29)
0903	DEPOSITS	7,684,864.00
0904	ADVANCE INCOME TAX	1,137,318.93
0905	CASH & BANK BALANCE	(374,347.47)
0906	STAFF LOAN	1,516,202.96
0908	PETTY CASH	6,695.00
0910	OTHER RECEIVABLES	70,002.00
0913	SHORT TERM INVESTMENT	23,281,815.38
0916	SHORT TERM LOAN	56,174,350.00
		82,458,437.28
	TOTAL ASSETS	91,743,797.73
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	155,000,000.00
0102	ACCUMULATED PROFIT AND LOSS A/C	(62,803,620.04)
		92,196,379.96
04	CURRENT LIABILITIES	
0401	CREDITORS	66,497.14
0402	TAXES PAYABLES	536,057.13
0403	ACCRUED EXPENSES	471,076.00
0404	OTHER LIABILITIES	807,322.60
0406	SHORT TERM LOAN	361,822.00
		2,242,774.87
	EQUITY & LIABLITIES	94,439,154.83
	PROFIT / (LOSS) FOR THE PERIOD	(2,695,356.90)
	TOTAL EQUITY & LIABLITIES	91,743,797.93

VENUS SECURITIES (PVT) LIMITED
PROFIT & LOSS ACCOUNT AS ON 30-09-2024

10	REVENUE	
1001	BROKERAGE COMMISSION	1,855,047.14
1002	CUTODY / LAGA / SECP / NCSS FEES	315,611.36
1003	OTHER INCOME	(2,604,919.00)
1007	ADDITIONAL COMMISSION	138,072.52
1009	INCOME FROM MARKUP	203,305.70
		(92,882.28)
	TOTAL INCOME	(92,882.28)
11	ADMINISTRATIVE EXPENSES	
1101	ADMINISTRATIVE EXP.	240,025.02
1102	RENT RATE & TAXES	96,000.00
1105	NCCPL CHARGES	172,972.01
1106	PSX CHARGES	384,779.32
1108	PRINTING & STATIONARY	4,000.00
1114	I.T. EXPENSE/SOFT WARE EXP.	141,200.00
1119	WEBSITE CHARGES	25,920.00
1123	SALARIES	455,000.00
1125	TELEPHONE	26,990.00
1126	CDC EXPENSE	23,504.00
1127	LAND MARK PLAZA EXPENSE	92,130.00
1129	MARKETING EXPENSE	897,055.87
		2,559,576.22
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	42,898.40
		42,898.40
	TOTAL EXPENDITURE	2,602,474.62
	NET LOSS FOR THE PERIOD	(2,695,356.90)