

VENUS SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-06-2021
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	5,991,811.00
0502	ACCUMULATED DEPRECIATION	(97,842.55)
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		5,893,968.45
06	MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	2,500,000.00
0605	PAKISTAN MERCANTILE EXCHANGE	550,000.00
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		3,050,000.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	14,812,037.00
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		14,812,037.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(32,429,024.18)
0902	CLEARING HOUSE	965,174.53
0903	DEPOSITS	22,046,059.00
0904	ADVANCE INCOME TAX	928,090.10
0905	CASH & BANK BALANCE	18,399,444.60
0910	OTHER RECEIVABLES	8,704,000.00
0913	SHORT TERM INVESTMENT	58,058,060.00
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		76,671,804.05
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	TOTAL ASSETS	100,427,809.50
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01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	146,174,749.36
0102	ACCUMULATED PROFIT AND LOSS A/C	(63,820,604.38)
0103	GAIN AND LOSS ON INVESTMENET	15,023,964.05
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		97,378,109.03
04	CURRENT LIABILITIES	
0401	CREDITORS	30,194.99
0402	TAXES PAYABLES	3,435.55
0404	OTHER LIABILITIES	3,016,070.00
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		3,049,700.54
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	EQUITY & LIABLITIES	100,427,809.57
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		.00
	TOTAL EQUITY & LIABLITIES	100,427,809.57
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