

VENUS SECURITIES (PVT) LIMITED  
BALANCE SHEET AS ON 31-12-2022  
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	6,216,411.00
0502	ACCUMULATED DEPRECIATION	(2,355,655.55)
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		3,860,755.45
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	4,714,055.00
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		4,714,055.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	3,871,944.48
0902	CLEARING HOUSE	8,027,238.33
0903	DEPOSITS	9,001,670.00
0904	ADVANCE INCOME TAX	1,103,730.86
0905	CASH & BANK BALANCE	5,830,607.66
0906	STAFF LOAN	747,262.96
0908	PETTY CASH	6,885.00
0913	SHORT TERM INVESTMENT	43,960,298.00
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		72,549,637.29
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	TOTAL ASSETS	<hr/>
		84,174,447.74
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01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	155,000,000.00
0102	ACCUMULATED PROFIT AND LOSS A/C	(72,111,778.34)
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		82,888,221.66
04	CURRENT LIABILITIES	
0401	CREDITORS	2,878.86
0402	TAXES PAYABLES	252,674.76
0403	ACCRUED EXPENSES	176,800.00
0404	OTHER LIABILITIES	9,335,316.33
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		9,767,669.95
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	EQUITY & LIABLITIES	92,655,891.61
	PROFIT / (LOSS) FOR THE PERIOD	(8,481,443.73)
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	TOTAL EQUITY & LIABLITIES	84,174,447.88
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VENUS SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 31-12-2022

10 REVENUE

1001	BROKERAGE COMMISSION	3,887,211.09
1002	CUTODY / LAGA / SECP / NCSS FEES	126,776.70
1003	OTHER INCOME	(3,559,939.25)
1007	ADDITIONAL COMMISSION	32,098.72
1009	INCOME FROM MARKUP	228,476.58
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		714,623.84
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TOTAL INCOME		714,623.84
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11 ADMINISTRATIVE EXPENSES

1101	ADMINISTRATIVE EXP.	2,669,158.00
1102	RENT RATE & TAXES	315,000.00
1103	REPAIR & MAINTENANCE	27,000.00
1105	NCCPL CHARGES	572,915.59
1106	PSX CHARGES	626,397.15
1107	SECP CHARGES	89,273.85
1108	PRINTING & STATIONARY	11,380.00
1109	TRAVELING & CONVEYANCE	1,400.00
1114	I.T. EXPENSE/SOFT WARE EXP.	266,936.00
1119	WEBSITE CHARGES	60,000.00
1123	SALARIES	2,111,134.00
1125	TELEPHONE	49,610.00
1126	CDC EXPENSE	106,029.00
1127	LAND MARK PLAZA EXPENSE	235,831.00
1129	MARKETING EXPENSE	1,892,929.10
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		9,034,993.69

12 FINANCIAL EXPENSES

1202	BANK CHARGES	161,073.88
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		161,073.88
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TOTAL EXPENDITURE		9,196,067.57
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NET LOSS FOR THE PERIOD		(8,481,443.73)
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