

VENUS SECURITIES (PVT) LIMITED  
BALANCE SHEET AS ON 31-12-2024  
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	1,272,096.00
0502	ACCUMULATED DEPRECIATION	(762,063.55)
		510,032.45
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 DEPOSITES	3,950,000.00
		3,950,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(1,536,898.75)
0902	CLEARING HOUSE	150,365.21
0903	DEPOSITES	4,461,162.00
0904	ADVANCE INCOME TAX	775,496.93
0905	CASH & BANK BALANCE	3,297,511.78
0906	STAFF LOAN	1,618,702.96
0908	PETTY CASH	6,695.00
0910	OTHER RECEIVABLES	70,002.00
0913	SHORT TERM INVESTMENT	25,724,318.38
0916	SHORT TERM LOAN	64,078,660.30
		98,646,015.81
	TOTAL ASSETS	109,181,676.26
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	(38,714.43)
0402	TAXES PAYABLES	66,047.05
0404	OTHER LIABILITIES	174,181.11
		201,513.73
	EQUITY & LIABLITIES	92,397,893.69
		16,783,782.78
	TOTAL EQUITY & LIABLITIES	109,181,676.47

VENUS SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 31-12-2024

10	REVENUE	
1001	BROKERAGE COMMISSION	5,648,683.48
1002	CUTODY / LAGA / SECP / NCSS FEES	572,993.30
1003	OTHER INCOME	13,735,065.00
1007	ADDITIONAL COMMISSION	815,257.39
1009	INCOME FROM MARKUP	334,053.76
		21,106,052.93
	TOTAL INCOME	21,106,052.93
11	ADMINISTRATIVE EXPENSES	
1101	ADMINISTRATIVE EXP.	573,453.72
1102	RENT RATE & TAXES	192,000.00
1105	NCCPL CHARGES	605,457.52
1106	PSX CHARGES	802,581.32
1107	SECP CHARGES	54,800.00
1108	PRINTING & STATIONARY	4,000.00
1114	I.T. EXPENSE/SOFT WARE EXP.	330,571.00
1119	WEBSITE CHARGES	25,920.00
1123	SALARIES	782,660.00
1125	TELEPHONE	54,360.00
1126	CDC EXPENSE	65,343.00
1127	LAND MARK PLAZA EXPENSE	251,786.00
1128	INCOME TAX EXPENSES	86,728.00
1129	MARKETING EXPENSE	436,881.00
		4,266,541.56
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	55,728.59
		55,728.59
	TOTAL EXPENDITURE	4,322,270.15
	NET PROFIT FOR THE PERIO	16,783,782.78