

**VENUS SECURITIES (PRIVATE) LIMITED
FINANCIAL STATEMENTS (UN AUDITED)
FOR THE YEAR ENDED DEC 31, 2021**

VENUS SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2021

	Note	Rupees DEC'21
<u>ASSETS</u>		
<u>NON-CURRENT ASSETS</u>		
Property and equipment	4	6,076,218
Intangible assets	5	2,500,000
Long term advances & deposits	6	3,213,046
		11,789,264
<u>CURRENT ASSETS</u>		
Advances, deposits and other receivables	7	57,344,234
Trade Debts		9,781,132
Short term investment	8	29,998,960
Cash & bank balances	9	16,588,060
		113,712,386
		125,501,650
<u>CAPITAL AND LIABILITIES</u>		
<u>Authorized Capital</u>		
2,000,000 ordinary shares of Rs. 100/- each		200,000,000
Issued, subscribed and paid-up capital	10	155,000,000
Unappropriated loss		(58,777,253)
		96,222,747
<u>CURRENT LIABILITIES</u>		
Trade payable		9,423,308
Accrued expenses and other liabilities	12	19,855,595
		29,278,903
		125,501,650

VENUS SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED DECEMBER 31, 2021

	Note	Rupees Dec-21
<u>REVENUE</u>		
Operating Revenue	13	7,481,623
Capital gain on sale of securities - net		9,329,442
Gain/(Loss) on remeasurement of investments - net		<u>(3,074,735)</u>
		13,736,330
<u>OPERATING EXPENSES</u>		
Administrative expenses	14	(16,319,644)
Financial Charges		(77,045)
Operating loss		<u>(2,660,359)</u>
Other income	15	<u>1,648,029</u>
Profit / (loss) before taxation		(1,012,330)
Taxation	16	(143,032)
Profit / (loss) after taxation		<u><u>(1,155,362)</u></u>