

VENUS SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-06-2019
FINANCIAL YEAR

05 FIXED ASSETS

0501	FIXED ASSET	280,986.00
0502	ACCUMULATED DEPRECIATION	(62,453.55)
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		218,532.45

06 MEMBERSHIP CARD

0602	MEMBERSHIP CARD	2,500,000.00
0603	LONG TERM INVESTMENTS	13,177,762.00
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		15,677,762.00

07 SHORT TERM INVESTMENTS

0701	INVESTMENT IN SHARES	21,653,567.00
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		21,653,567.00

08 LONG TERM ADVANCES & DEPOSITS

0801	LONG TERM DEPOSITS	1,063,046.00
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		1,063,046.00

09 CURRENT ASSETS

0901	TRADE DEBTS	(965,403.00)
0902	CLEARING HOUSE	3,036,114.49
0903	DEPOSITS	45,793,639.00
0904	ADVANCE INCOME TAX	395,797.10
0905	CASH & BANK BALANCE	13,289,338.30
0910	OTHER RECEIVABLES	176,729.85
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		61,726,215.74

ASSETS

100,339,123.19

ADD LOSS FOR THE PERIOD

3,576,093.68

TOTAL ASSETS

103,915,216.87

01 SHAREHOLDERS EQUITY

0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	155,000,000.00
0102	ACCUMULATED PROFIT AND LOSS A/C	(58,979,307.00)
0103	GAIN AND LOSS ON INVESTMENT	3,000,480.16
0104	OTHER COMPREHENSIVE INCOME (OCI)	1,142,045.00
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		100,163,218.16

04 CURRENT LIABILITIES

0401	CREDITORS	382.97
0402	TAXES PAYABLES	2,777.06
0403	ACCRUED EXPENSES	46,933.68
0404	OTHER LIABILITIES	3,679,905.00
0406	SHORT TERM LOAN	22,000.00
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		3,751,998.71

EQUITY & LIABILITIES

103,915,216.87

TOTAL EQUITY & LIABILITIES

103,915,216.87