

VENUS SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-12-2018
FINANCIAL YEAR

05 FIXED ASSETS

0501	FIXED ASSET	298,901.00
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		298,901.00

06 MEMBERSHIP CARD

0602	MEMBERSHIP CARD	2,500,000.00
0603	LONG TERM INVESTMENTS	20,021,444.00
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		22,521,444.00

07 SHORT TERM INVESTMENTS

0701	INVESTMENT IN SHARES	9,661,878.00
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		9,661,878.00

08 LONG TERM ADVANCES & DEPOSITS

0801	LONG TERM DEPOSITES	1,063,046.00
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		1,063,046.00

09 CURRENT ASSETS

0901	TRADE DEBTS	39,239,250.17
0902	CLEARING HOUSE	6,259,602.16
0903	DEPOSITES	3,601,445.00
0904	ADVANCE INCOME TAX	161,714.05
0905	CASH & BANK BALANCE	257,247.46
0906	STAFF LOAN	60,000.00
0908	PETTY CASH	13,798.00
0910	OTHER RECEIVABLES	30,400,000.00
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		79,993,056.84

ASSETS

113,538,325.84

ADD LOSS FOR THE PERIOD

1,449,875.67

TOTAL ASSETS

114,988,201.51

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	9,884,004.00
0104	OTHER COMPREHENSIVE INCOME (OCI)	1,142,045.00
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		107,046,742.00

02 LONG TERM LIABILITIES

0201	LONG TERM LOANS	188,450.00
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		188,450.00

04 CURRENT LIABLITIES

0402	TAXES PAYABLES	(1,465.92)
0404	OTHER LIABLITIES	7,693,830.00
0406	SHORT TERM LOAN	22,160.00
0407	CAPITAL VALUE TAX	38,485.43
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		7,753,009.51

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EQUITY & LIABLITIES	<hr/> 114,988,201.51 <hr/>
TOTAL EQUITY & LIABLITIES	<hr/> 114,988,201.51 <hr/> <hr/>