

VENUS SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-06-2020
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	412,156.00
0502	ACCUMULATED DEPRECIATION	(37,126.55)
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		375,029.45
06	MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	2,500,000.00
0605	PAKISTAN MERCANTILE EXCHANGE	750,000.00
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		3,250,000.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	2,663,046.00
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		2,663,046.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(406,875.48)
0902	CLEARING HOUSE	(849,644.30)
0903	DEPOSITS	37,358,162.00
0904	ADVANCE INCOME TAX	673,017.92
0905	CASH & BANK BALANCE	17,753,381.40
0906	STAFF LOAN	10,000.00
0913	SHORT TERM INVESTMENT	37,111,954.70
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		91,649,996.24
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	ASSETS	97,938,071.69
	TOTAL ASSETS	97,938,071.69
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01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	146,174,749.36
0102	ACCUMULATED PROFIT AND LOSS A/C	(59,513,659.81)
0103	GAIN AND LOSS ON INVESTMENET	11,089,352.63
0104	OTHER COMPREHENSIVE INCOME (OCI)	10,623.00
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		97,761,065.18
04	CURRENT LIABILITIES	
0402	TAXES PAYABLES	37,501.57
0404	OTHER LIABLITIES	86,745.00
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		124,246.57
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	EQUITY & LIABLITIES	97,885,311.75
	ADD PROFIT FOR THE PERIOD	52,760.00
	TOTAL EQUITY & LIABLITIES	97,938,071.75
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