

VENUS SECURITIES (PVT) LIMITED

BALANCE SHEET

AS ON 30-SEP-19

EQUITY AND LIABILITIES

CAPITAL	155,000,000
CAPITAL RESERVES	(67,872,005)
SURPLUS ON REVALUATION OF FIXED ASSETS	3,979,065
TOTAL EQUITIES	91,107,060

NON-CURRENT LIABILITIES

LONG TERM LOANS	-
ACCRUED MARKUP ON LONG TERM LIABILITIES	-
OTHER LIABILITIES	-
TOTAL NON-CURRENT LIABILITIES	-

CURRENT LIABILITIES

TRADE PAYABLES	3,502,961
CURRENT PORTION OF ACCRUED MARKUP	-
SHORT TERM BANK BORROWINGS	-
CURRENT PORTION OF LONG TERM LOANS	-
OTHER LIABILITIES	969,509
TOTAL CURRENT LIABILITIES	4,472,470
TOTAL EQUITY AND LIABILITIES	95,579,531

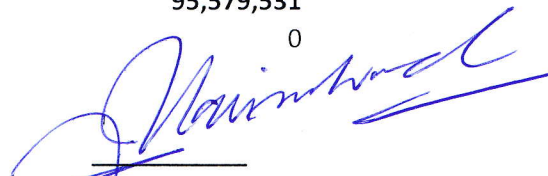
ASSETS**NON-CURRENT ASSETS**

BUSINESS PROPERTY	298,005
VALUE OF TREC	2,500,000
INVESTMENT IN ASSOCIATE UNDERTAKINGS	-
LONG TERM INVESTMENTS	18,000,000
DEPOSIT WITH PSX, NCCPL AND CDC	2,163,046
OTHER NON CURRENT ASSETS	-
TOTAL NON-CURRENT ASSETS	22,961,051

CURRENT ASSETS

CASH AND BANK BALANCES	2,635,156
TRADE DEBTS-NET	3,144,219
SHORT TERM INVESTMENTS	31,417,984
CURRENT PORTION OF LOANS AND ADVANCES RECEIVABLES	15,000
SHORT TERM PREPAYMENTS, DEPOSITS AND OTHER RECEIVABLES	35,014,639
OTHER CURRENT ASSETS	391,481
TOTAL CURRENT ASSETS	72,618,479
TOTAL ASSETS	95,579,531



Director

CEO

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VENUS SECURITIES (PVT) LIMITED
PROFIT AND LOSS STATEMENT
FOR THE PERIOD ENDED ON 30-SEP-19

OPERATING REVENUES	102,697
BROKERAGE AND OPERATING REVENUE	-
ADVISORY AND CONSULTANCY FEE	-
GAIN/LOSS ON QUOTED/UNQUOTED SECURITIES-NET	131,641
DIVIDEND INCOME	15,675
UNREALISED GAIN/LOSS ON RE-MEASUREMENT OF INVESTEMENTS AT FAIR VALUE THROUGH	(3,414,255)
OTHERS-CUSTODY, LAGA, NCSS, CVT RECOVERED FROM CLIENTS	183,803
TOTAL OPERATING REVENUES	(2,980,439)
OTHER INCOME	-
ADMINISTRATIVE AND OPERATING EXPENSES	2,364,331
FINANCE COST	-
FINANCIAL CHARGES	39,583
TOTAL ADMINISTRATIVE AND FINANCIAL EXPENSES	2,403,914
PROFIT BEFORE TAXATION	(5,384,353)
TAXATION (NET)	(49,758)
PROFIT AFTER TAXATION	(5,434,111)



Director





CEO