

VENUS SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2025
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	1,301,496.00
0502	ACCUMULATED DEPRECIATION	(743,263.55)
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		558,232.45
06	MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	5,000,000.00
0605	PAKISTAN MERCANTILE EXCHANGE	550,000.00
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		5,550,000.00
07	LONG TERM INVESTMENTS	
0703	T-BILLS	525,628.00
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		525,628.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITES	3,750,000.00
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		3,750,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(6,204,596.15)
0902	CLEARING HOUSE	(2,534,528.92)
0903	DEPOSITES	3,870,977.00
0904	ADVANCE INCOME TAX	775,496.93
0905	CASH & BANK BALANCE	(5,062,312.80)
0906	STAFF LOAN	1,653,702.96
0908	PETTY CASH	8,695.00
0910	OTHER RECEIVABLES	70,002.00
0913	SHORT TERM INVESTMENT	34,543,248.07
0916	SHORT TERM LOAN	65,903,165.08
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		93,023,849.17
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	TOTAL ASSETS	103,407,709.62
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01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	155,000,000.00
0102	ACCUMULATED PROFIT AND LOSS A/C	(62,803,620.04)
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		92,196,379.96
04	CURRENT LIABLITIES	
0401	CREDITORS	251,123.08
0402	TAXES PAYABLES	190,762.74
0404	OTHER LIABLITIES	1,880.62
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		443,766.44
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	EQUITY & LIABLITIES	92,640,146.40
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		10,767,563.45
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	TOTAL EQUITY & LIABLITIES	103,407,709.85
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VENUS SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 31-03-2025

10	REVENUE	
1001	BROKERAGE COMMISSION	8,469,158.51
1002	CUTODY / LAGA / SECP / NCSS FEES	785,763.08
1003	OTHER INCOME	7,488,441.00
1007	ADDITIONAL COMMISSION	297,204.93
1009	INCOME FROM MARKUP	376,612.76
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		17,417,180.28
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	TOTAL INCOME	17,417,180.28
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11	ADMINISTRATIVE EXPENSES	
1101	ADMINISTRATIVE EXP.	372,036.77
1102	RENT RATE & TAXES	291,000.00
1103	REPAIR & MAINTENANCE	1,000.00
1105	NCCPL CHARGES	1,716,613.94
1106	PSX CHARGES	1,100,136.32
1107	SECP CHARGES	54,800.00
1108	PRINTING & STATIONARY	4,000.00
1114	I.T. EXPENSE/SOFT WARE EXP.	605,305.00
1119	WEBSITE CHARGES	25,920.00
1123	SALARIES	1,309,060.00
1125	TELEPHONE	87,770.00
1126	CDC EXPENSE	123,047.00
1127	LAND MARK PLAZA EXPENSE	306,836.00
1128	INCOME TAX EXPENSES	86,728.00
1129	MARKETING EXPENSE	490,165.50
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		6,574,418.53
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	75,198.30
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		75,198.30
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	TOTAL EXPENDITURE	6,649,616.83
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	NET PROFIT FOR THE PERIO	10,767,563.45
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