

VENUS SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 31-03-2026
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	1,450,296.00
0502	ACCUMULATED DEPRECIATION	(878,711.55)
		571,584.45
06	MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	5,000,000.00
0605	PAKISTAN MERCANTILE EXCHANGE	550,000.00
		5,550,000.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITES	2,250,000.00
		2,250,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(13,831,601.63)
0902	CLEARING HOUSE	(4,130,903.49)
0903	DEPOSITES	15,207,279.00
0904	ADVANCE INCOME TAX	1,153,671.82
0905	CASH & BANK BALANCE	(4,579,017.60)
0906	STAFF LOAN	1,550,329.61
0907	STAFF ADVANCE	10,000.00
0908	PETTY CASH	13,695.00
0913	SHORT TERM INVESTMENT	21,333,024.00
0916	SHORT TERM LOAN	81,357,770.08
		98,084,246.79
	TOTAL ASSETS	106,455,831.24
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	155,000,000.00
0102	ACCUMULATED PROFIT AND LOSS A/C	(51,019,047.79)
		103,980,952.21
04	CURRENT LIABLITIES	
0402	TAXES PAYABLES	390,442.85
0404	OTHER LIABILITIES	235,617.85
		626,060.70
	EQUITY & LIABLITIES	104,607,012.91
		1,848,817.00
	TOTAL EQUITY & LIABLITIES	106,455,829.91

VENUS SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 31-03-2026

10 REVENUE

1001	BROKERAGE COMMISSION	28,715,391.50
1002	CUTODY / LAGA / SECP / NCSS FEES	1,060,753.80
1003	OTHER INCOME	(17,446,561.00)
1007	COMMISSION	841,221.49
1009	INCOME FROM MARKUP	296,920.64
		13,467,726.43
TOTAL INCOME		13,467,726.43

11 ADMINISTRATIVE EXPENSES

1101	ADMINISTRATIVE EXP.	909,929.45
1102	RENT RATE & TAXES	217,000.00
1103	REPAIR & MAINTENANCE	510,610.00
1105	NCCPL CHARGES	191,416.81
1106	PSX CHARGES	601,541.00
1107	SECP CHARGES	5,215.00
1108	PRINTING & STATIONARY	25,800.00
1109	TRAVELING & CONVEYANCE	89,202.00
1114	I.T. EXPENSE/SOFT WARE EXP.	583,147.00
1119	WEBSITE CHARGES	25,000.00
1123	SALARIES	6,554,357.00
1125	TELEPHONE	93,730.00
1126	CDC EXPENSE	275,716.00
1127	LAND MARK PLAZA EXPENSE	209,524.00
1129	COMMISSION EXPENSE	1,243,788.81
		11,535,977.07

12 FINANCIAL EXPENSES

1202	BANK CHARGES	82,932.36
		82,932.36
TOTAL EXPENDITURE		11,618,909.43
NET PROFIT FOR THE PERIO		1,848,817.00