

VENUS SECURITIES (PVT) LIMITED  
BALANCE SHEET AS ON 30-09-2024  
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	1,221,796.00
0502	ACCUMULATED DEPRECIATION	(762,063.55)
		459,732.45
06	MEMBERSHIP CARD	
0602	MEMBERSHIP CARD	5,000,000.00
0605	PAKISTAN MERCANTILE EXCHANGE	550,000.00
		5,550,000.00
07	LONG TERM INVESTMENTS	
0703	T-BILLS	525,628.00
		525,628.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITES	2,750,000.00
		2,750,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(4,812,066.23)
0902	CLEARING HOUSE	(2,226,397.29)
0903	DEPOSITES	7,684,864.00
0904	ADVANCE INCOME TAX	1,137,318.93
0905	CASH & BANK BALANCE	(374,347.47)
0906	STAFF LOAN	1,516,202.96
0908	PETTY CASH	6,695.00
0910	OTHER RECEIVABLES	70,002.00
0913	SHORT TERM INVESTMENT	23,281,815.38
0916	SHORT TERM LOAN	56,174,350.00
		82,458,437.28
	TOTAL ASSETS	91,743,797.73
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	155,000,000.00
0102	ACCUMULATED PROFIT AND LOSS A/C	(62,803,620.04)
		92,196,379.96
04	CURRENT LIABILITIES	
0401	CREDITORS	66,497.14
0402	TAXES PAYABLES	536,057.13
0403	ACCRUED EXPENSES	471,076.00
0404	OTHER LIABILITIES	807,322.60
0406	SHORT TERM LOAN	361,822.00
		2,242,774.87
	EQUITY & LIABLITIES	94,439,154.83
	PROFIT / (LOSS) FOR THE PERIOD	(2,695,356.90)
	TOTAL EQUITY & LIABLITIES	91,743,797.93

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