

VENUS SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2021
FINANCIAL YEAR

05 FIXED ASSETS

0501	FIXED ASSET	6,001,061.00
0502	ACCUMULATED DEPRECIATION	(97,842.55)
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		5,903,218.45

06 MEMBERSHIP CARD

0602	MEMBERSHIP CARD	2,500,000.00
0605	PAKISTAN MERCANTILE EXCHANGE	550,000.00
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		3,050,000.00

08 LONG TERM ADVANCES & DEPOSITS

0801	LONG TERM DEPOSITS	14,812,037.00
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		14,812,037.00

09 CURRENT ASSETS

0901	TRADE DEBTS	4,071,661.84
0902	CLEARING HOUSE	10,291,684.17
0903	DEPOSITS	18,130,740.00
0904	ADVANCE INCOME TAX	976,392.51
0905	CASH & BANK BALANCE	6,142,515.31
0906	STAFF LOAN	16,000.00
0908	PETTY CASH	5,000.00
0913	SHORT TERM INVESTMENT	58,235,320.00
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		97,869,313.83

TOTAL ASSETS

121,634,569.28

01 SHAREHOLDERS EQUITY

0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	146,174,749.36
0102	ACCUMULATED PROFIT AND LOSS A/C	(48,796,640.33)
0103	GAIN AND LOSS ON INVESTMENET	7,152,049.32
0104	OTHER COMPREHENSIVE INCOME (OCI)	84,599.00
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		104,614,757.35

04 CURRENT LIABILITIES

0401	CREDITORS	233,741.06
0402	TAXES PAYABLES	667,661.18
0403	ACCRUED EXPENSES	(8,800.00)
0404	OTHER LIABILITIES	16,196,088.01
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		17,088,690.25

EQUITY & LIABILITIES

121,703,447.60

PROFIT / (LOSS) FOR THE PERIOD

(68,878.24)

TOTAL EQUITY & LIABILITIES

121,634,569.36