

VENUS SECURITIES (PVT) LIMITED
BALANCE SHEET AS ON 30-09-2025
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSET	1,311,296.00
0502	ACCUMULATED DEPRECIATION	(878,711.55)
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		432,584.45
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	
0701	INVESTMENT IN SHARES	21,132,765.00
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		21,132,765.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	9,250,000.00
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		9,250,000.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(5,066,486.34)
0902	CLEARING HOUSE	(348,218.45)
0903	DEPOSITS	2,861,582.27
0904	ADVANCE INCOME TAX	1,113,350.93
0905	CASH & BANK BALANCE	(2,791,912.64)
0906	STAFF LOAN	1,552,329.61
0907	STAFF ADVANCE	5,000.00
0908	PETTY CASH	10,695.00
0913	SHORT TERM INVESTMENT	1,168,349.00
0916	SHORT TERM LOAN	82,157,770.08
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		80,662,459.46
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	TOTAL ASSETS	117,027,808.91
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01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	155,000,000.00
0102	ACCUMULATED PROFIT AND LOSS A/C	(51,019,047.79)
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		103,980,952.21
04	CURRENT LIABILITIES	
0401	CREDITORS	7,524,603.12
0402	TAXES PAYABLES	2,916,274.35
0404	OTHER LIABILITIES	207,594.39
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		10,648,471.86
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	EQUITY & LIABLITIES	114,629,424.07
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		2,398,383.60
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	TOTAL EQUITY & LIABLITIES	117,027,807.67
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VENUS SECURITIES (PVT) LIMITED

PROFIT & LOSS ACCOUNT AS ON 30-09-2025

10	REVENUE	
1001	BROKERAGE COMMISSION	14,181,258.94
1002	CUTODY / LAGA / SECP / NCSS FEES	203,213.61
1003	OTHER INCOME	(2,928,609.17)
1007	COMMISSION	42,242.68
1009	INCOME FROM MARKUP	111,325.60
		11,609,431.66
	TOTAL INCOME	11,609,431.66
11	ADMINISTRATIVE EXPENSES	
1101	ADMINISTRATIVE EXP.	86,040.00
1102	RENT RATE & TAXES	105,000.00
1103	REPAIR & MAINTENANCE	16,864.00
1105	NCCPL CHARGES	3,482.89
1106	PSX CHARGES	180,179.00
1108	PRINTING & STATIONARY	6,000.00
1109	TRAVELING & CONVEYANCE	51,202.00
1114	I.T. EXPENSE/SOFT WARE EXP.	211,708.00
1123	SALARIES	271,500.00
1125	TELEPHONE	38,670.00
1126	CDC EXPENSE	50,591.00
1127	LAND MARK PLAZA EXPENSE	72,510.00
1129	COMMISSION EXPENSE	8,117,301.17
		9,211,048.06
	TOTAL EXPENDITURE	9,211,048.06
	NET PROFIT FOR THE PERIO	2,398,383.60