

Standard Capital Securities (Private) Limited

Balance Sheet

For The Period Ended March 31, 2018

	Note	Mar-18 -----Rupees-----
ASSETS		
Non-Current assets		
Property, Plant and Equipment	4	17,898,489
Advance for PMEX Office	5	2,500,000
Intangible Assets	6	450,000
Long Term Investments	7	10,383,128
Long Term loan to employees		4,572,113
Long Term Deposits & Receivable	8	7,348,269
		43,151,999
Current Assets		
Trade Debts	9	80,583,488
Loans and Advances	10	246,000
Trade Deposits, Prepayments & Other Receivables	11	257,510,629
Short Term Investments	12	549,675,276
Income Tax Refundable Due From Government		15,352,606
Cash and Bank Balances	13	28,561,529
		931,929,528
TOTAL ASSETS		975,081,527
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorized Capital		
20,000,000 (2016: 20,000,000) ordinary shares of Rs. 10/- each		200,000,000
Issued, Subscribed and Paid-up Capital	14	112,800,000
Reserves and Unappropriated Profit		209,601,987
		322,401,987
Loan from director & sponsor - Equity Contribution	15	75,000,000
		397,401,987
CURRENT LIABILITIES		
Trade and Other Payables	16	533,348,451
Accrued Markup	17	1,224,782
Short Term Borrowings -secured	18	43,106,307
		577,679,540
Contingencies and commitments	19	-
		975,081,527

The annexed notes 1 to 34 form an integral part of these financial statements

Chief Executive

Director

Standard Capital Securities (Private) Limited
Profit and Loss Account
For The Period Ended March 31, 2018

	Note	Mar-18 -----Rupees-----
Operating Revenues	20	68,341,158
Realized gain on transfer of PSX shares		-
Capital (Loss) / Gain on Sale of Listed shares - net		(68,167,239)
		173,919
Administrative Expenses	21	28,265,941
Other Operating Expenses	22	1,081,154
Finance cost	23	2,545,886
		31,892,981
		(31,719,062)
Other Income	24	49,829,811
Profit before taxation		18,110,749
Provision for taxation	25	(4,163,558)
Profit after taxation		13,947,191
<u>Other Comprehensive Income:</u>		
Realized gain on disposal of available for sale investments		-
Fair value gain on initial recognition of available for sale investments		368,679
		368,679
Total Comprehensive Income		14,315,870
Earning Per Share - Basic and diluted		1.27

The annexed notes 1 to 34 form an integral part of these financial statements

Chief Executive

Director