

Standard Capital Securities (Private) Limited
Statement of Profit or Loss
And Other Comprehensive Income
As at September 30, 2020

	Note	Sep-20 -----Rup
Operating Revenues	21	54,682,228
Capital (Loss) / Gain on Sale of Listed shares - net		35,055,076
		89,737,304
Administrative Expenses	22	14,601,840
Other Operating Expenses	23	1,687,454
Finance cost	24	2,038,066
		18,327,360
		71,409,944
Other Income	25	11,275,287
Profit / (Loss) before taxation		82,685,231
Provision for taxation	26	(17,442,340)
Profit / (Loss) after taxation		65,242,891
<u>Other Comprehensive Income:</u>		
Realized gain on disposal of available for sale investments		-
Fair value gain / (loss) on initial recognition of available for sale investments		10,579,490
		10,579,490
Total Comprehensive (Loss) / Gain		75,822,381
Earning Per Share - Basic and diluted		6.72

Standard Capital Securities (Private) Limited
Statement of Financial Position
As at September 30, 2020

	Note	Sep-20 -----Rup
ASSETS		
Non-Current assets		
Property, Plant and Equipment	5	14,846,334
Advance for PMEX Office	6	2,500,000
Intangible Assets	7	450,000
Long Term Investments	8	6,612,177
Long Term loan to employees		5,826,333
Long Term Deposits & Receivable	9	9,260,000
		39,494,844
Current Assets		
Trade Debts	10	107,951,633
Loans and Advances	11	425,700
Trade Deposits, Prepayments & Other Receivables	12	291,324,422
Short Term Investments	13	300,989,266
Income Tax Refundable Due From Government		-
Cash and Bank Balances	14	50,563,562
		751,254,583
TOTAL ASSETS		<u>790,749,427</u>
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorized Capital		
20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each		<u>200,000,000</u>
Issued, Subscribed and Paid-up Capital	15	112,800,000
Reserves and Unappropriated Profit		118,699,877
		231,499,877
Loan from director & sponsor - Equity Contribution	16	60,000,000
		<u>291,499,877</u>
CURRENT LIABILITIES		
Trade and Other Payables	17	472,794,618
Accrued Markup	18	1,980,207
Short Term Borrowings -secured	19	-
Provision for Taxation - net of payments		24,474,725
		499,249,550
Contingencies and commitments	20	-
		<u>790,749,427</u>