

Standard Capital Securities (Private) Limited
Statement of Financial Position
As at September 30, 2021

	Note	Sep-21 -----Rup
ASSETS		
Non-Current assets		
Property, Plant and Equipment	4	38,989,397
Advance for PMEX Office	5	2,500,000
Intangible Assets	6	450,000
Long Term Investments	7	7,317,476
Long Term loan to employees	8	7,286,353
Long Term Deposits & Receivables	9	8,760,000
		65,303,226
Current Assets		
Trade Debts	10	125,871,176
Loans and Advances	11	352,300
Trade Deposits, Prepayments & Other Receivables	12	257,125,874
Short Term Investments	13	314,516,917
Income Tax Refundable Due From Government		-
Cash and Bank Balances	14	88,051,192
		785,917,459
TOTAL ASSETS		851,220,685
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorized Capital		
20,000,000 (2020: 20,000,000) ordinary shares of Rs. 10/- each		200,000,000
Issued, Subscribed and Paid-up Capital	15	117,800,000
Reserves and Unappropriated Profit		199,129,721
		316,929,721
Lease Liability (Vehicle)		3,377,510
Loan from director & sponsor - Equity Contribution	16	70,000,000
		390,307,231
CURRENT LIABILITIES		
Trade and Other Payables	17	413,897,003
Accrued Markup	18	496,719
Short Term Borrowings -secured	19	-
Provision for Taxation - net of payments		46,519,732
		460,913,454
Contingencies and commitments	20	-
		851,220,685

Standard Capital Securities (Private) Limited
Statement of Profit or Loss
And Other Comprehensive Income
For the Period ended September 30, 2021

	Note	Sep-21 -----Rup
Operating Revenues	21	35,765,911
Mistake In Trading		(79,049)
Capital Gain / (Loss) on Listed shares		(81,223,248)
		(45,536,386)
Administrative Expenses	22	23,620,704
Other Operating Expenses	23	242,432
Finance cost	24	593,310
		24,456,446
		(69,992,832)
Other Income	25	22,527,399
Profit /(Loss) before taxation		(47,465,433)
Provision for taxation	26	(3,185,086)
Profit / (Loss) after taxation		(50,650,519)
<u>Other Comprehensive Income:</u>		
(Loss) on remeasurement of investments at fair value through comprehensive income		(6,491,960)
		(6,491,960)
Total Comprehensive income / (loss)		(57,142,479)
Earning Per Share - Basic and diluted		(4.85)