

Standard Capital Securities (Private) Limited
Statement of Financial Position
As at Mar 31, 2023

	Note	Mar-2023 -----Rupee
ASSETS		
Non-Current assets		
Property, Plant and Equipment	4	48,875,387
Advance for PMEX Office	5	2,500,000
Intangible Assets	6	2,750,000
Long Term Investments	7	3,370,207
Long Term loan to employees	8	535,820
Long Term Deposits	9	21,144,200
		79,175,614
Current Assets		
Trade Debts	10	116,226,385
Loans and Advances	11	14,030,764
Trade Deposits, Prepayments & Other Receivable	12	238,195,203
Short Term Investments	13	221,549,801
Cash and Bank Balances	14	62,671,375
		652,673,528
TOTAL ASSETS		731,849,142
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorized Capital		
20,000,000 (Jun-2022: 20,000,000) ordinary shares of Rs. 10/- each		200,000,000
Issued, Subscribed and Paid-up Capital	15	197,800,000
Reserves and Unappropriated Profit		94,103,119
		291,903,119
Loan from sponsoring director - Equity Contribution	16	70,000,000
		361,903,119
NON - CURRENT LIABILITIES		
Liabilities against assets subject to finance lease	17	2,234,814
CURRENT LIABILITIES		
Trade and Other Payables	18	364,063,983
Accrued Markup	19	-
Current portion of liability against subject to finance lease		908,345
Short Term Borrowings -secured	20	-
Provision for Taxation - net of payments		2,738,881
		367,711,209
Contingencies and commitments	21	-
		731,849,142

Standard Capital Securities (Private) Limited
Statement of Profit or Loss
And Other Comprehensive Income
For The Period Ended March 31, 2023

	Note	Mar-2023 -----Rupees
Operating Revenues - net	22	81,625,112
Unrealized (Loss) / Gain on re-measurment of listed shares	13.1	(4,150,404)
Capital (Loss) / Gain on Listed shares		(41,696,596)
		35,778,112
Administrative and Operating Expenses	23	41,992,284
Other Operating Expenses	24	758,279
Finance cost	25	2,308,307
		45,058,870
		(9,280,758)
Other Income	26	271
(Loss)/ Profit before taxation		(9,280,487)
Provision for taxation	27	(9,156,528)
(Loss) / Profit after taxation		(18,437,015)
<u>Other Comprehensive Income:</u>		
(Loss) / Gain on remeasurement of investments at fair value through comprehensive income		(2,917,375)
		(2,917,375)
Total Comprehensive (Loss) / income		(21,354,390)
Earning Per Share - Basic and diluted		(1.08)