

Standard Capital Securities (Private) Limited

Balance Sheet

For The Period Ended September 30, 2017

	Note	Sep-17 -----Rupees-----
ASSETS		
Non-Current assets		
Property, Plant and Equipment	4	23,493,392
Advance for PMEX Office	5	2,500,000
Intangible Assets	6	450,000
Long Term Investments	7	9,132,825
Long Term loan to employees		3,308,530
Long Term Deposits & Receivable	8	28,519,289
		<u>67,404,036</u>
Current Assets		
Trade Debts	9	75,124,050
Loans and Advances	10	246,000
Trade Deposits, Prepayments & Other Receivables	11	231,605,531
Short Term Investments	12	345,300,996
Income Tax Refundable Due From Government		9,484,714
Cash and Bank Balances	13	58,518,991
		<u>720,280,282</u>
TOTAL ASSETS		<u><u>787,684,318</u></u>
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorized Capital		
20,000,000 (2016: 20,000,000) ordinary shares of Rs. 10/- each		<u>200,000,000</u>
Issued, Subscribed and Paid-up Capital	14	112,800,000
Reserves and Unappropriated Profit		181,963,291
		<u>294,763,291</u>
Loan from director & sponsor - Equity Contribution	15	75,000,000
		<u>369,763,291</u>
CURRENT LIABILITIES		
Trade and Other Payables	16	417,291,601
Accrued Markup	17	629,426
Short Term Borrowings -secured	18	-
		<u>417,921,027</u>
Contingencies and commitments	19	-
		<u>787,684,318</u>

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 September 30, 2017

	Note	Sep-17 -----Rupees-----
Operating Revenues	20	19,203,002
Realized gain on transfer of PSX shares		-
Capital (Loss) / Gain on Sale of Listed shares - net		(31,596,073)
		(12,393,071)
Administrative Expenses	21	10,325,234
Other Operating Expenses	22	11,866,244
Finance cost	23	663,007
		22,854,485
		(35,247,556)
Other Income	24	28,540,625
Profit before taxation		(6,706,931)
Provision for taxation	25	(1,983,361)
Profit after taxation		(8,690,292)
<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		(4,632,534)
		(4,632,534)
Total Comprehensive Income		(13,322,826)
Earning Per Share - Basic and diluted		(1.18)

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Chief Executive

Director