

Standard Capital Securities (Private) Limited
Statement of Financial Position
As at Sep 30, 2022

	Note	Sep-22 -----Rupee:
ASSETS		
Non-Current assets		
Property, Plant and Equipment	5	45,389,739
Advance for PMEX Office	6	2,500,000
Intangible Assets	7	2,750,000
Long Term Investments	8	3,947,270
Long Term loan to employees		564,900
Long Term Deposits & Receivable	9	21,144,200
		76,296,109
Current Assets		
Trade Debts	10	70,216,813
Loans and Advances	11	10,274,033
Trade Deposits, Prepayments & Other Receivables	12	273,113,116
Short Term Investments	13	309,731,861
Income Tax Refundable Due From Government		-
Cash and Bank Balances	14	51,193,685
		714,529,508
TOTAL ASSETS		790,825,617
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorized Capital		
20,000,000 (2022: 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		113,600,886
		231,400,886
Lease Liability (Vehicle)		2,727,800
Loan from director & sponsor - Equity Contribution	16	70,000,000
		304,128,686
CURRENT LIABILITIES		
Trade and Other Payables	17	471,094,310
Accrued Markup	18	890,195
Current portion of Lease liability		805,147
Short Term Borrowings -secured	19	-
Provision for Taxation - net of payments		13,907,278
		486,696,930
Contingencies and commitments	20	-
		790,825,616

Standard Capital Securities (Private) Limited
Statement of Profit or Loss
And Other Comprehensive Income
As at Sep 30, 2022

	Note	Sep-22 -----Rupees
Operating Revenues	21	28,601,237
Capital (Loss) / Gain on Sale of Listed shares - net		(25,166,590)
		3,434,647
Administrative Expenses	22	14,972,280
Other Operating Expenses	23	251,841
Finance cost	24	1,056,780
		16,280,901
		(12,846,254)
Other Income	25	18,401,036
Profit / (Loss) before taxation		5,554,782
Provision for taxation	26	(2,927,890)
Profit / (Loss) after taxation		2,626,892
<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		(609,122)
		(609,122)
Total Comprehensive (Loss) / Gain		2,017,770
Earning Per Share - Basic and diluted		0.17