

**Standard Capital Securities (Private) Limited**  
**Statement of Financial Position**  
**As at Mar 31, 2024**

Mar-2024

-----Rup

**ASSETS**

**Non-Current assets**

Property and Equipment	66,472,092
Advance for PMEX Office Premises	2,500,000
Intangible Assets	2,750,000
Long Term Investments	3,546,531
Long Term loan to employees	1,276,187
Long Term Deposits	20,760,000
	<b>97,304,810</b>

**Current Assets**

Trade Receivables	116,814,531
Loans and Advances	9,708,311
Trade Deposits, Prepayments & Other Receivable	549,479,998
Sales tax on service	342,919
Short Term Investments	604,110,306
Cash and Bank Balances	40,516,631
	<b>1,320,972,696</b>

**TOTAL ASSETS**

**1,418,277,506**

**EQUITY AND LIABILITIES**

**Share Capital and Reserves**

**Authorized Capital**

20,000,000 (Jun-2023: 20,000,000) ordinary shares of Rs. 10 each

**200,000,000**

Issued, Subscribed and Paid-up Capital

**197,800,000**

Reserves and Unappropriated Profit

**274,477,458**

**472,277,458**

Loan from sponsoring director - Equity Contribution

**70,000,000**

**542,277,458**

**CURRENT LIABILITIES**

Trade and Other Payables

**856,789,178**

Provision for Taxation - net of payments

**19,210,870**

**876,000,048**

**1,418,277,506**

**Standard Capital Securities (Private) Limited**  
**Statement of Profit or Loss**  
**And Other Comprehensive Income**  
**For The Period Ended Mar 31, 2024**

Mar-2024

-----Rupee

Operating Revenues - net	154,052,211
Unrealized (Loss) / Gain on re-measurment of short term investment at fair value through profit or loss	76,758,485
Capital (Loss) on short term investments	56,362,448
	287,173,144
Administrative and Operating Expenses	66,879,624
Other Expenses	7,002,266
Finance cost	4,459,736
	78,341,626
	208,831,518
Other Income	15,913,748
<b>(Loss) before taxation</b>	<b>224,745,266</b>
Provision for taxation	(32,669,132)
<b>(Loss) after taxation</b>	<b>192,076,134</b>
<b><u>Other Comprehensive Income:</u></b>	
<b>Items re-classifiable to statement of profit or loss</b>	
(Loss) on remeasurement of investments at fair value through other comprehensive income	2,324,282
	2,324,282
<b>Total Comprehensive (Loss)</b>	<b>194,400,416</b>