

Standard Capital Securities (Private) Limited
Statement of Financial Position
For the Period ended September 30, 2019

	Note	Sep-19 -----Rupee
ASSETS		
Non-Current assets		
Property, Plant and Equipment	0	15,943,765
Advance for PMEX Office	1	2,500,000
Intangible Assets	2	450,000
Long Term Investments	3	3,378,221
Long Term loan to employees		5,598,613
Long Term Deposits & Receivable	4	9,760,000
		37,630,599
Current Assets		
Trade Debts	5	65,961,211
Loans and Advances	6	301,900
Trade Deposits, Prepayments & Other Receivables	7	148,091,421
Short Term Investments	8	63,795,587
Income Tax Refundable Due From Government		2,433,341
Cash and Bank Balances	9	55,474,647
		336,058,107
TOTAL ASSETS		373,688,706
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorized Capital		
20,000,000 (2018: 20,000,000) ordinary shares of Rs. 10/- each		200,000,000
Issued, Subscribed and Paid-up Capital	10	112,800,000
Reserves and Unappropriated Profit		(5,993,856)
		106,806,144
Loan from director & sponsor - Equity Contribution	11	75,000,000
		181,806,144
CURRENT LIABILITIES		
Trade and Other Payables	12	191,862,272
Accrued Markup	13	20,290
Short Term Borrowings -secured	14	-
Provision for Taxation - net of payments		-
		191,882,562
Contingencies and commitments	15	-
		373,688,706

Standard Capital Securities (Private) Limited
Profit and Loss Account
For the Period ended September 30, 2019

	Note	Sep-19 -----Rup
Operating Revenues	16	10,738,151
Realized gain on transfer of PSX shares		-
Capital (Loss) / Gain on Sale of Listed shares - net		(3,850,810)
		6,887,341
Administrative Expenses	17	7,388,074
Other Operating Expenses	18	4,536,875
Finance cost	19	34,733
		11,959,682
		(5,072,341)
Other Income	20	988
Profit / (Loss) before taxation		(5,071,353)
Provision for taxation	21	(886,520)
Profit / (Loss) after taxation		(5,957,873)
<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		(7,325,495)
		(7,325,495)
Total Comprehensive Income		(13,283,368)
Earning Per Share - Basic and diluted		(1.18)