

Standard Capital Securities (Private) Limited

Statement of Financial Position

As at Dec 31, 2022

	Note	Dec-2022	2022
-----Rupees-----			
ASSETS			
Non-Current assets			
Property, Plant and Equipment	4	44,661,590	42,999,924
Advance for PMEX Office	5	2,500,000	2,500,000
Intangible Assets	6	2,750,000	2,750,000
Long Term Investments	7	3,237,963	4,099,550
Long Term loan to employees	8	529,820	564,900
Long Term Deposits	9	21,144,200	21,144,200
		74,823,573	74,058,574
Current Assets			
Trade Debts	10	89,723,984	75,270,598
Loans and Advances	11	11,278,239	6,525,503
Trade Deposits, Prepayments & Other Receivable	12	247,554,836	363,846,192
Short Term Investments	13	174,426,082	305,638,334
Income Tax Refundable Due From Government		-	-
Cash and Bank Balances	14	78,332,571	31,873,667
		601,315,712	783,154,294
TOTAL ASSETS		676,139,285	857,212,868
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	200,000,000
Issued, Subscribed and Paid-up Capital	15	117,800,000	117,800,000
Reserves and Unappropriated Profit		106,214,634	115,457,509
		224,014,634	233,257,509
Loan from sponsoring director - Equity Contribution	16	70,000,000	70,000,000
		294,014,634	303,257,509
NON - CURRENT LIABILITIES			
Liabilities against assets subject to finance lease	17	2,514,853	2,942,124
CURRENT LIABILITIES			
Trade and Other Payables	18	283,756,527	459,373,453
Accrued Markup	19	669,014	-
Current portion of liability against subject to finance lease		831,028	770,908
Short Term Borrowings -secured	20	91,066,394	89,010,827
Provision for Taxation - net of payments		3,286,835	1,858,047
		379,609,798	551,013,235
Contingencies and commitments	21	-	-
		676,139,285	857,212,868

The annexed notes 1 to 38 form an integral part of these financial statements

Chief Executive



Standard Capital Securities (Private) Limited
Statement of Profit or Loss
And Other Comprehensive Income
For The Period Ended December 31, 2022

	Note	Dec-2022	2022
-----Rupees-----			
Operating Revenues - net	22	59,001,324	131,112,722
Unrealized (Loss) / Gain on re-measurment of listed shares	13.1	(11,849,746)	13,403,538
Capital (Loss) / Gain on Listed shares		(15,073,434)	(182,640,222)
		32,078,144	(38,123,962)
Administrative and Operating Expenses	23	28,375,397	68,132,874
Other Operating Expenses	24	582,912	9,073,637
Finance cost	25	1,873,367	2,174,276
		30,831,676	79,380,787
		1,246,468	(117,504,749)
Other Income	26	271	823,804
(Loss)/ Profit before taxation		1,246,739	(116,680,945)
Provision for taxation	27	(7,043,264)	(2,548,334)
(Loss) / Profit after taxation		(5,796,525)	(119,229,279)
Other Comprehensive Income:			
(Loss) / Gain on remeasurement of investments at fair value through comprehensive income		(3,446,350)	(19,363,672)
		(3,446,350)	(19,363,672)
Total Comprehensive (Loss) / income		(9,242,875)	(138,592,951)
Earning Per Share - Basic and diluted		(0.78)	(11.77)

The annexed notes 1 to 38 form an integral part of these financial statements

Chief Executive

Director

