

**Standard Capital Securities (Private) Limited**

**Balance Sheet**

**As at March 31, 2017**

	Note	Mar-17 -----Rupees-----
<b>ASSETS</b>		
<b>Non-Current assets</b>		
Property, Plant and Equipment	4	31,885,900
Advance for PMEX Office	5	2,500,000
Intangible Assets	6	450,000
Long Term Investments	7	24,044,300
Long Term loan to employees		2,816,909
Long Term Deposits	8	6,353,077
		68,050,186
<b>Current Assets</b>		
Trade Debts	9	115,127,600
Loans and Advances	10	264,000
Trade Deposits, Prepayments & Other Receivables	11	307,208,184
Short Term Investments	12	147,471,322
Income Tax Refundable Due From Government		-
Cash and Bank Balances	13	112,827,906
		682,899,012
<b>TOTAL ASSETS</b>		<b>750,949,198</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Share Capital and Reserves</b>		
<b>Authorized Capital</b>		
20,000,000 (2015: 20,000,000) ordinary shares of Rs. 10/- each		200,000,000
Issued, Subscribed and Paid-up Capital	14	112,800,000
Reserves and Unappropriated Profit		168,771,977
		281,571,977
<b>NON - CURRENT LIABILITIES</b>		
Loan from director	15	75,000,000
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	16	393,245,923
Accrued Markup	17	1,131,301
Short Term Borrowings -secured	18	-
		394,377,224
<b>LONG TERM LIABILITIES</b>		
Contingencies and commitments	19	-
		750,949,201

The annexed notes 1 to 33 form an integral part of these financial statements

Chief Executive

Director

**Standard Capital Securities (Private) Limited**  
**Profit and Loss Account**  
**As at March 31, 2017**

	Note	Mar-17 -----Rupees-----
Operating Revenues	20	97,711,705
Capital Gain on Sale of Listed shares - net		11,564,846
Capital Gain on Sale of Mutual Funds - net		-
		109,276,551
Administrative Expenses	21	30,318,929
Other Operating Expenses	22	1,482,298
Finance cost	23	7,664,391
		39,465,618
Other Income	24	69,810,933
<b>Profit before taxation</b>		<b>72,632,606</b>
Provision for taxation	25	(18,981,944)
<b>Profit after taxation</b>		<b>53,650,662</b>
Other Comprehensive Income		-
<b>Total Comprehensive Income</b>		<b>53,650,662</b>
<b>Earning Per Share - Basic and diluted</b>		<b>4.76</b>

The annexed notes 1 to 33 form an integral part of these financial statements

Chief Executive

Director