

Standard Capital Securities (Private) Limited

Statement of Financial Position

As at June 30, 2018

	Note	Jun-18	Jun-17
		-----Rupees-----	
ASSETS			
Non-Current assets			
Property, Plant and Equipment	5	17,492,470	24,116,057
Advance for PMEX Office	6	2,500,000	2,500,000
Intangible Assets	7	450,000	450,000
Long Term Investments	8	7,914,576	10,290,958
Long Term loan to employees		4,427,113	969,741
Long Term Deposits & Receivable	9	7,860,000	28,519,288
		40,644,158	66,846,044
Current Assets			
Trade Debts	10	60,208,094	137,963,311
Loans and Advances	11	247,400	246,000
Trade Deposits, Prepayments & Other Receivables	12	193,935,662	258,189,954
Short Term Investments	13	543,729,624	251,279,536
Income Tax Refundable Due From Government		-	6,870,293
Cash and Bank Balances	14	37,165,896	127,793,241
		835,286,676	782,342,335
TOTAL ASSETS		<u>875,930,834</u>	<u>849,188,379</u>
EQUITY AND LIABILITIES			
Share Capital and Reserves			
Authorized Capital			
20,000,000 (2017: 20,000,000) ordinary shares of Rs. 10/- each		<u>200,000,000</u>	<u>200,000,000</u>
Issued, Subscribed and Paid-up Capital	15	112,800,000	112,800,000
Reserves and Unappropriated Profit		104,728,267	195,286,117
		217,528,267	308,086,117
Loan from director & sponsor - Equity Contribution	16	75,000,000	75,000,000
		292,528,267	383,086,117
CURRENT LIABILITIES			
Trade and Other Payables	17	459,491,759	382,796,033
Accrued Markup	18	1,212,197	2,185,837
Short Term Borrowings -secured	19	120,856,381	81,120,392
Provision for Taxation - net of payments		1,842,230	-
		583,402,567	466,102,262
Contingencies and commitments	20	-	-
		<u>875,930,834</u>	<u>849,188,379</u>

The annexed notes 1 to 35 form an integral part of these financial statements


Chief Executive


Director

Standard Capital Securities (Private) Limited
Statement of Profit or Loss
For the Year ended June 30, 2018

	Note	Jun-18	Jun-17
-----Rupees-----			
Operating Revenues	21	87,092,400	90,621,131
Realized gain on transfer of PSX shares		-	67,324,028
Capital (Loss) / Gain on Sale of Listed shares - net		(133,653,902)	(3,799,854)
		(46,561,502)	154,145,305
Administrative Expenses	22	38,546,995	41,612,536
Other Operating Expenses	23	1,220,325	8,231,544
Finance cost	24	3,988,043	10,166,093
		43,755,363	60,010,173
		(90,316,865)	94,135,132
Other Income	25	33,875,412	2,773,073
Profit / (Loss) before taxation		(56,441,453)	96,908,205
Provision for taxation	26	(24,610,885)	(17,833,405)
Profit / (Loss) after taxation		(81,052,338)	79,074,800
Other Comprehensive Income:			
Realized gain on disposal of available for sale investments		-	(24,044,300)
Fair value gain / (loss) on initial recognition of available for sale investments		(9,505,512)	25,134,303
		(9,505,512)	1,090,003
Total Comprehensive Income		(90,557,850)	80,164,803
Earning Per Share - Basic and diluted		(8.03)	7.11

The annexed notes 1 to 35 form an integral part of these financial statements


Chief Executive


Director