

**Standard Capital Securities (Private) Limited**

**Statement of Financial Position**

**For the Period ended March 31, 2019**

	Note	Mar-19 -----Rupees-----
<b>ASSETS</b>		
<b>Non-Current assets</b>		
Property, Plant and Equipment	5	16,540,548
Advance for PMEX Office	6	2,500,000
Intangible Assets	7	450,000
Long Term Investments	8	6,576,111
Long Term loan to employees		6,184,813
Long Term Deposits & Receivable	9	4,860,000
		<u>37,111,472</u>
<b>Current Assets</b>		
Trade Debts	10	86,660,952
Loans and Advances	11	247,400
Trade Deposits, Prepayments & Other Receivables	12	113,122,939
Short Term Investments	13	333,898,162
Income Tax Refundable Due From Government		1,905,796
Cash and Bank Balances	14	32,182,465
		<u>568,017,714</u>
<b>TOTAL ASSETS</b>		<u><u>605,129,186</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Share Capital and Reserves</b>		
<b>Authorized Capital</b>		
20,000,000 (2018: 20,000,000) ordinary shares of Rs. 10/- each		<u>200,000,000</u>
Issued, Subscribed and Paid-up Capital	15	112,800,000
Reserves and Unappropriated Profit		53,925,397
		<u>166,725,397</u>
Loan from director & sponsor - Equity Contribution	16	54,601,509
		<u>221,326,906</u>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	17	302,950,581
Accrued Markup	18	1,037,313
Short Term Borrowings -secured	19	79,814,386
Provision for Taxation - net of payments		-
		<u>383,802,280</u>
<b>Contingencies and commitments</b>	20	-
		<u>605,129,186</u>

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

Chief Executive

Director

**Standard Capital Securities (Private) Limited**  
**Profit and Loss Account**  
**For the Period ended March 31, 2019**

	Note	Mar-19 -----Rupees-----
Operating Revenues	21	47,908,826
Realized gain on transfer of PSX shares		-
Capital (Loss) / Gain on Sale of Listed shares - net		(88,806,833)
		(40,898,007)
Administrative Expenses	22	26,896,799
Other Operating Expenses	23	369,633
Finance cost	24	2,235,112
		29,501,544
		(70,399,551)
Other Income	25	29,383,662
<b>Profit / (Loss) before taxation</b>		<b>(41,015,889)</b>
Provision for taxation	26	(4,433,118)
<b>Profit / (Loss) after taxation</b>		<b>(45,449,007)</b>
<b><u>Other Comprehensive Income:</u></b>		
Realized gain on disposal of available for sale investments		-
Fair value gain / (loss) on initial recognition of available for sale investments		(5,353,863)
		(5,353,863)
<b>Total Comprehensive Income</b>		<b>(50,802,870)</b>
<b>Earning Per Share - Basic and diluted</b>		<b>(4.50)</b>

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Chief Executive

Director