

**Standard Capital Securities (Private) Limited**  
**Un Audited Balance Sheet**  
**As at September 30, 2014**

	Note	Sep-14 -----Rupees-----
<b>ASSETS</b>		
<b>Non-Current assets</b>		
Property, Plant and Equipment	4	16,137,019
Advance for PMEX Office	5	2,500,000
Intangible Assets	6	14,250,000
Long Term Investments	7	40,073,830
Long Term loan to employees		1,400,995
Long Term Deposits	8	1,975,250
		76,337,094
<b>Current Assets</b>		
Trade Debts	9	140,775,273
Loans and Advances	10	189,000
Trade Deposits and Prepayments	11	47,825,000
Short Term Investments	12	118,667,608
Income Tax Refundable Due From Government		3,735,265
Cash and Bank Balances	13	43,353,724
		354,545,870
<b>TOTAL ASSETS</b>		<b>430,882,964</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Share Capital and Reserves</b>		
<b>Authorized Capital</b>		
20,000,000 (2014: 20,000,000 ordinary shares of Rs. 10/- each)		200,000,000
Issued, Subscribed and Paid-up capital	14	112,800,000
Un-appropriated profit		95,700,146
		208,500,146
<b>NON-CURRENT LIABILITIES</b>		
Liabilities against assets subject to finance lease		1,527,089
<b>CURRENT LIABILITIES</b>		
Trade and other payables	15	218,969,737
Current portion of Liabilities against assets subject to finance lease		579,963
Accrued markup	16	668,525
Short term borrowings -secured	17	637,505
		220,855,730
<b>Contingencies and commitments</b>	18	-
		<b>430,882,965</b>

The annexed notes 1 to 32 form an integral part of these financial statements

Chief Executive

Director

**Standard Capital Securities (Private) Limited**  
**Profit and Loss Account (Unaudited)**  
**For the Quarter Ended September 30, 2014**

	Note	Sep-14 -----Rupees-----
Operating Revenues	19	9,092,443
Capital Gain on Sale of Listed shares - net		1,656,622
Unrealized gain on remeasurement of shares		-
Capital Gain on Sale of Mutual Funds - net		-
		<b>10,749,064</b>
Administrative Expenses	20	9,450,063
Other Operating Expenses		
Loss on remeasurement of investments		-
Workers Welfare Fund		43,027
		<b>43,027</b>
Other Income	21	(1,872,934)
		<b>7,620,156</b>
<b>Operating Profit</b>		<b>3,128,909</b>
Finance cost	22	759,835
<b>Profit before taxation</b>		<b>2,369,074</b>
Provision for taxation	23	(659,739)
<b>Profit after taxation</b>		<b>1,709,335</b>
Other Comprehensive Income-Fair value Gain on initial recognition		-
<b>Total Comprehensive Income</b>		<b>1,709,335</b>
<b>Earning Per Share - Basic and diluted</b>		<b>0.15</b>

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Chief Executive

Director