

Standard Capital Securities (Private) Limited

Balance Sheet

For The Period Ended September 30, 2016

	Note	Sep-16 -----Rupees-----
ASSETS		
Non-Current assets		
Property, Plant and Equipment	4	28,263,584
Advance for PMEX Office	5	2,500,000
Intangible Assets	6	450,000
Long Term Investments	7	40,073,830
Long Term loan to employees		2,736,289
Long Term Deposits	8	1,864,809
		<u>75,888,512</u>
Current Assets		
Trade Debts	9	256,518,262
Loans and Advances	10	264,000
Trade Deposits, Prepayments & Other Receivables	11	366,054,719
Short Term Investments	12	39,991,850
Income Tax Refundable Due From Government		2,667,882
Cash and Bank Balances	13	9,116,063
		<u>674,612,776</u>
TOTAL ASSETS		<u><u>750,501,288</u></u>
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorized Capital		
20,000,000 (2015: 20,000,000) ordinary shares of Rs. 10/- each		<u><u>200,000,000</u></u>
Issued, Subscribed and Paid-up Capital	14	112,800,000
Reserves and Unappropriated Profit		125,282,547
		<u>238,082,547</u>
CURRENT LIABILITIES		
Trade and Other Payables	15	325,325,532
Accrued Markup	16	3,120,441
Short Term Borrowings -secured	17	183,972,768
		<u>512,418,741</u>
Contingencies and commitments	18	-
		<u><u>750,501,288</u></u>

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
For The Period Ended September 30, 2016

	Note	Sep-16 -----Rupees-----
Operating Revenues	19	22,648,314
Capital Gain on Sale of Listed shares - net		2,263,390
Capital Gain on Sale of Mutual Funds - net		-
		24,911,704
Administrative Expenses	20	9,751,453
Other Operating Expenses	21	283,939
Finance cost	22	3,196,768
		13,232,160
		11,679,544
Other Income	23	2,446,128
Profit before taxation		14,125,672
Provision for taxation	24	(3,964,440)
Profit after taxation		10,161,232
Other Comprehensive Income		-
Total Comprehensive Income		10,161,232
Earning Per Share - Basic and diluted		0.90

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Chief Executive

Director