

**Standard Capital Securities (Private) Limited**  
**Statement of Financial Position**  
**For the Period ended December 31, 2018**

	Note	Dec-18	Jun-18
-----Rupees-----			
<b>ASSETS</b>			
<b>Non-Current assets</b>			
Property, Plant and Equipment	5	16,857,856	17,492,470
Advance for PMEX Office	6	2,500,000	2,500,000
Intangible Assets	7	450,000	450,000
Long Term Investments	8	5,438,015	7,914,576
Long Term loan to employees		6,206,413	4,427,113
Long Term Deposits & Receivable	9	14,360,000	7,860,000
		<b>45,812,284</b>	<b>40,644,158</b>
<b>Current Assets</b>			
Trade Debts	10	75,694,544	60,208,094
Loans and Advances	11	247,400	247,400
Trade Deposits, Prepayments & Other Receivables	12	208,274,985	193,935,662
Short Term Investments	13	165,254,108	543,729,624
Income Tax Refundable Due From Government		57,674	-
Cash and Bank Balances	14	31,423,608	37,165,896
		<b>480,952,319</b>	<b>835,286,676</b>
<b>TOTAL ASSETS</b>		<b>526,764,603</b>	<b>875,930,834</b>
<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		<b>200,000,000</b>	<b>200,000,000</b>
Issued, Subscribed and Paid-up Capital	15	112,800,000	112,800,000
Reserves and Unappropriated Profit		54,536,634	104,728,267
		<b>167,336,634</b>	<b>217,528,267</b>
Loan from director & sponsor - Equity Contribution	16	54,601,509	75,000,000
		<b>221,938,143</b>	<b>292,528,267</b>
<b>CURRENT LIABILITIES</b>			
Trade and Other Payables	17	228,637,973	459,491,759
Accrued Markup	18	230,841	1,212,197
Short Term Borrowings -secured	19	75,957,646	120,856,381
Provision for Taxation - net of payments		-	1,842,230
		<b>304,826,460</b>	<b>583,402,567</b>
Contingencies and commitments	20	-	-
		<b>526,764,603</b>	<b>875,930,834</b>

The annexed notes 1 to 26 form an integral part of these financial statements

  
**COMPANY SECRETARY**



**Standard Capital Securities (Private) Limited**  
**Profit and Loss Account**  
**For the Period ended December 31, 2018**

	Note	Dec-18	Jun-18
-----Rupees-----			
Operating Revenues	21	36,944,801	87,092,400
Capital (Loss) / Gain on Sale of Listed shares - net		(60,539,443)	(133,653,902)
		(23,594,642)	(46,561,502)
Administrative Expenses	22	18,395,810	38,546,995
Other Operating Expenses	23	343,303	1,220,325
Finance cost	24	1,186,892	3,988,043
		19,926,005	43,755,363
		(43,520,647)	(90,316,865)
Other Income	25	7,301,798	33,875,412
<b>Profit / (Loss) before taxation</b>		(36,218,849)	(56,441,453)
Provision for taxation	26	(4,066,534)	(24,610,885)
<b>Profit / (Loss) after taxation</b>		(40,285,383)	(81,052,338)
<b>Other Comprehensive Income:</b>			
Fair value gain / (loss) on initial recognition of available for sale investments		(9,906,250)	(9,505,512)
		(9,906,250)	(9,505,512)
<b>Total Comprehensive Income</b>		(50,191,633)	(90,557,850)
<b>Earning Per Share - Basic and diluted</b>		(4.45)	(8.03)

The annexed notes 1 to 26 form an integral part of these financial statements

