

**Standard Capital Securities (Private) Limited**

**Balance Sheet**

**For The Period Ended September 30, 2018**

	Note	Sep-18 -----Rupees-----
<b>ASSETS</b>		
<b>Non-Current assets</b>		
Property, Plant and Equipment	4	17,175,163
Advance for PMEX Office	5	2,500,000
Intangible Assets	6	450,000
Long Term Investments	7	6,479,937
Long Term loan to employees		5,533,513
Long Term Deposits & Receivable	8	11,360,000
		43,498,613
<b>Current Assets</b>		
Trade Debts	9	48,969,646
Loans and Advances	10	247,400
Trade Deposits, Prepayments & Other Receivables	11	153,038,531
Short Term Investments	12	225,832,074
Income Tax Refundable Due From Government		-
Cash and Bank Balances	13	73,909,270
		501,996,921
<b>TOTAL ASSETS</b>		<b>545,495,534</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Share Capital and Reserves</b>		
<b>Authorized Capital</b>		
20,000,000 (2016: 20,000,000) ordinary shares of Rs. 10/- each		200,000,000
Issued, Subscribed and Paid-up Capital	14	112,800,000
Reserves and Unappropriated Profit		82,336,884
		195,136,884
Loan from director & sponsor - Equity Contribution	15	75,000,000
		270,136,884
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	16	273,721,853
Accrued Markup	17	911,650
Short Term Borrowings -secured	18	-
Provision for Taxation - net of payments		725,147
		275,358,650
Contingencies and commitments	19	-
		545,495,534

The annexed notes 1 to 34 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, 2018**

	Note	Sep-18 -----Rupees-----
Operating Revenues	20	16,884,894
Realized gain on transfer of PSX shares		-
Capital (Loss) / Gain on Sale of Listed shares - net		(30,882,470)
		(13,997,576)
Administrative Expenses	21	9,678,566
Other Operating Expenses	22	123,635
Finance cost	23	925,972
		10,728,173
		(24,725,749)
Other Income	24	9,668,373
<b>Profit before taxation</b>		<b>(15,057,376)</b>
Provision for taxation	25	(1,595,436)
<b>Profit after taxation</b>		<b>(16,652,812)</b>
<b><u>Other Comprehensive Income:</u></b>		
Realized gain on disposal of available for sale investments		-
Fair value gain on initial recognition of available for sale investments		(5,738,572)
		(5,738,572)
<b>Total Comprehensive Income</b>		<b>(22,391,384)</b>
<b>Earning Per Share - Basic and diluted</b>		<b>(1.99)</b>

The annexed notes 1 to 34 form an integral part of these financial statements

Chief Executive

Director