

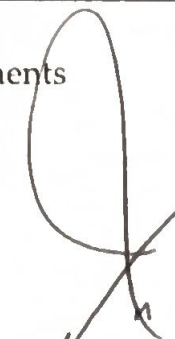
Standard Capital Securities (Private) Limited
Statement of Profit or Loss
And Other Comprehensive Income
For The Period Ended March 31, 2026

	Note	Mar-2026	June 2025
		-----Rupees-----	
Operating Revenues - net	22	364,862,972	371,858,233
Unrealized Gain on re-measurement of short term investment at fair value through profit or loss	13.1	(54,424,034)	20,028,852
Profit / Loss from Commodity Trading (PMEX) (Realized Gain / Loss – PMEX Trading)		564,756	-
Capital Gain on sale of short term investments		260,800,580	294,138,341
		571,804,274	686,025,426
Administrative and Operating Expenses	23	196,516,286	174,178,082
Other Expenses	24	8,047,354	9,504,667
Finance cost	25	2,287,170	5,660,641
		206,850,810	189,343,390
		364,953,464	496,682,036
Other Income	26	163,116	19,174,633
Profit before levies and taxation		365,116,580	515,856,669
Levies	27	(29,526,513)	(16,634,392)
Profit before taxation		335,590,067	499,222,277
Provision for taxation	28	(163,371,625)	(129,198,738)
Profit after taxation		172,218,442	370,023,539
<u>Other Comprehensive Income:</u>			
Items never re-classifiable to statement of profit or loss			
Net gain on remeasurement of investments at fair value through other comprehensive income - net of tax		-	20,655,653
Gain on disposal of FVOCI investments (1,602,953 PSX shares)		24,301,686	-
Remeasurement loss on defined benefit plan - net of tax		-	(857,974)
		24,301,686	19,797,679
Total Comprehensive Income		196,520,128	389,821,218
Earning Per Share - Basic and diluted		9.94	19.71

The annexed notes 1 to 40 form an integral part of these financial statements


Director




Director

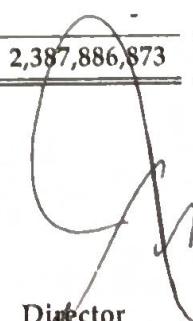
Standard Capital Securities (Private) Limited
Statement of Financial Position
As at March 31, 2026

	Note	Mar-2026	June 2025
-----Rupees-----			
ASSETS			
Non-Current assets			
Property and Equipment	4	189,609,007	153,840,393
Advance for PMEX Office Premises	5	2,500,000	2,500,000
Intangible Assets	6	2,750,000	2,750,000
Long Term Investments	7	-	11,208,642
Long Term loans to employees	8	1,321,250	1,654,750
Long Term Deposits	9	52,000,000	7,480,000
		248,180,257	179,433,785
Current Assets			
Trade debts	10	129,418,854	160,363,469
Loans	11	5,113,140	1,654,800
Trade Deposits, Prepayments & Interest Receivable	12	1,388,960,899	1,113,859,395
Sales tax on services		-	789,626
Short Term Investments	13	189,287,266	840,026,934
Cash and Bank Balances	14	426,926,457	174,142,302
		2,139,706,616	2,290,836,526
		2,387,886,873	2,470,270,311
TOTAL ASSETS			
EQUITY AND LIABILITIES			
Share Capital and Reserves			
Authorized Capital			
20,000,000 (June 2025: 20,000,000) ordinary shares of Rs. 10 each		200,000,000	200,000,000
Issued, Subscribed and Paid-up Capital			
Unappropriated Profit	15	197,800,000	197,800,000
Fair value gain on investment at fair value through comprehensive income		874,928,232	668,866,624
		-	41,189,480
		1,072,728,232	907,856,104
Loan from chief executive - Equity Contribution	16	-	-
		1,072,728,232	907,856,104
NON - CURRENT LIABILITIES			
Lease liability against right of use assets	17	25,223,114	-
Deferred liabilities	18	18,891,872	18,638,110
		44,114,986	18,638,110
CURRENT LIABILITIES			
Trade and Other Payables	19	1,230,658,387	1,290,857,310
Accrued Markup	20	-	-
Current portion of lease liability against right of use assets	17	7,405,318	2,979,566
Current portion of loan from chief executive	16	-	30,000,000
Short Term Borrowings -secured	20	-	178,544,821
Income tax payable - net of payments		32,979,949	41,394,400
		1,271,043,654	1,543,776,097
Contingencies and commitments			
	21	-	-
		2,387,886,873	2,470,270,311

The annexed notes 1 to 40 form an integral part of these financial statements


Director




Director