

Standard Capital Securities (Private) Limited
Statement of Financial Position
As at March 31, 2022

	Note	Mar-22 -----Rupee:
ASSETS		
Non-Current assets		
Property, Plant and Equipment	5	41,895,234
Advance for PMEX Office	6	2,500,000
Intangible Assets	7	2,750,000
Long Term Investments	8	5,061,321
Long Term loan to employees		5,802,903
Long Term Deposits & Receivable	9	21,144,200
		79,153,658
Current Assets		
Trade Debts	10	77,114,927
Loans and Advances	11	463,000
Trade Deposits, Prepayments & Other Receivables	12	166,895,320
Short Term Investments	13	331,177,279
Income Tax Refundable Due From Government		-
Cash and Bank Balances	14	173,261,922
		748,912,448
TOTAL ASSETS		828,066,106
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorized Capital		
20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each		200,000,000
Issued, Subscribed and Paid-up Capital	15	117,800,000
Reserves and Unappropriated Profit		161,415,697
		279,215,697
Lease Liability (Vehicle)		3,124,746
Loan from director & sponsor - Equity Contribution	16	70,000,000
		352,340,443
CURRENT LIABILITIES		
Trade and Other Payables	17	458,348,099
Accrued Markup	18	-
Current portion of Lease liability		770,028
Short Term Borrowings -secured	19	-
Provision for Taxation - net of payments		16,607,536
		475,725,663
Contingencies and commitments	20	-
		828,066,106

Standard Capital Securities (Private) Limited
Statement of Profit or Loss
And Other Comprehensive Income
As at March 31, 2022

	Note	Mar-22 -----Rupees
Operating Revenues	21	103,223,769
Capital (Loss) / Gain on Sale of Listed shares - net		(144,249,392)
		(41,025,623)
Administrative Expenses	22	51,518,056
Other Operating Expenses	23	1,029,660
Finance cost	24	1,191,970
		53,739,686
		(94,765,309)
Other Income	25	29,962,723
Profit / (Loss) before taxation		(64,802,586)
Provision for taxation	26	(12,315,592)
Profit / (Loss) after taxation		(77,118,178)
<u>Other Comprehensive Income:</u>		
Realized gain on disposal of available for sale investments		-
Fair value gain / (loss) on initial recognition of available for sale investments		(15,516,585)
		(15,516,585)
Total Comprehensive (Loss) / Gain		(92,634,763)
Earning Per Share - Basic and diluted		(7.86)

The annexed notes 1 to 36 form an integral part of these financial statements