

Standard Capital Securities (Private) Limited
Statement of Financial Position
As at Sep 30, 2023

	Note	Sep-2023 -----Rupee
ASSETS		
Non-Current assets		
Property, Plant and Equipment	4	38,218,794
Advance for PMEX Office	5	2,500,000
Intangible Assets	6	2,750,000
Long Term Investments	7	3,161,823
Long Term loan to employees	8	1,086,240
Long Term Deposits	9	21,144,200
		68,861,057
Current Assets		
Trade Debts	10	114,028,906
Loans and Advances	11	25,148,345
Trade Deposits, Prepayments & Other Receivable	12	229,087,685
Short Term Investments	13	306,433,590
Cash and Bank Balances	14	58,944,560
		733,643,086
TOTAL ASSETS		802,504,143
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorized Capital		
20,000,000 (Jun-2023: 20,000,000) ordinary shares of Rs. 10/- each		200,000,000
Issued, Subscribed and Paid-up Capital	15	197,800,000
Reserves and Unappropriated Profit		139,949,188
		337,749,188
Loan from sponsoring director - Equity Contribution	16	70,000,000
		407,749,188
NON - CURRENT LIABILITIES		
Liabilities against assets subject to finance lease	17	1,876,728
CURRENT LIABILITIES		
Trade and Other Payables	18	390,952,047
Accrued Markup	19	-
Current portion of liability against subject to finance lease		893,204
Short Term Borrowings -secured	20	-
Provision for Taxation - net of payments		1,032,976
		392,878,227
Contingencies and commitments	21	-
		802,504,143

Standard Capital Securities (Private) Limited
Statement of Profit or Loss
And Other Comprehensive Income
For The Period Ended Sep 30, 2023

	Note	Sep-2023 -----Rupees
Operating Revenues - net	22	25,648,044
Unrealized (Loss) / Gain on re-measurment of listed shares	13.1	24,203,016
Capital (Loss) / Gain on Listed shares		(1,535,551)
		48,315,509
Administrative and Operating Expenses	23	19,082,721
Other Operating Expenses	24	888,639
Finance cost	25	680,254
		20,651,614
		27,663,895
Other Income	26	15,879,410
(Loss)/ Profit before taxation		43,543,305
Provision for taxation	27	(396,563)
(Loss) / Profit after taxation		43,146,742
<u>Other Comprehensive Income:</u>		
(Loss) / Gain on remeasurement of investments at fair value through comprehensive income		785,447
		785,447
Total Comprehensive (Loss) / income		43,932,189
Earning Per Share - Basic and diluted		0.22