

**Standard Capital Securities (Private) Limited**  
**Statement of Financial Position**  
**As at September 30, 2025**

	Note	Sep-2025
		-----Rupees-----
<b>ASSETS</b>		
<b>Non-Current assets</b>		
Property and Equipment	4	156,615,165
Advance for PMEX Office Premises	5	2,500,000
Intangible Assets	6	2,750,000
Long Term Investments	7	14,787,232
Long Term loans to employees	8	1,978,750
Long Term Deposits	9	11,480,000
		<b>190,111,147</b>
<b>Current Assets</b>		
Trade Receivables	10	194,746,275
Loans and Advances	11	4,243,800
Trade Deposits, Prepayments & Other Receivable	12	1,862,437,159
Sales tax on services		-
Short Term Investments	13	1,352,470,142
Cash and Bank Balances	14	296,227,360
		<b>3,710,124,736</b>
<b>TOTAL ASSETS</b>		<b><u>3,900,235,883</u></b>
<b>EQUITY AND LIABILITIES</b>		
<b>Share Capital and Reserves</b>		
Authorized Capital		
20,000,000 (June 2025: 20,000,000) ordinary shares of Rs. 10 each		<b><u>200,000,000</u></b>
Issued, Subscribed and Paid-up Capital	15	197,800,000
Unappropriated Profit		885,360,687
Fair value gain on investment at fair value through comprehensive income		55,350,000
		<b>1,138,510,687</b>
Loan from sponsoring director - Equity Contribution	16	<b><u>1,138,510,687</u></b>
<b>NON - CURRENT LIABILITIES</b>		
Lease liability against right of use assets	17	-
Deferred liabilities	18	21,737,394
		<b>21,737,394</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	19	2,622,413,232
Accrued Markup	20	436,476
Current portion of lease liability against right of use assets	17	1,905,950
Short Term Borrowings -secured	21	72,674,983
Provision for Taxation - net of payments		42,557,161
		<b>2,739,987,802</b>
Contingencies and commitments	22	<b><u>3,900,235,883</u></b>

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

Director

Director

**Standard Capital Securities (Private) Limited**  
**Statement of Profit or Loss**  
**And Other Comprehensive Income**  
**For The Period Ended September 30, 2025**

	Note	Sep-2025
		-----Rupees-----
Operating Revenues - net	23	93,622,094
Unrealized Gain / (Loss) on re-measurement of short term investment at fair value through profit or loss	13.1	78,953,042
Capital Gain / (Loss) on sale of short term investments		179,644,221
		352,219,357
Administrative and Operating Expenses	24	53,154,985
Other Expenses	25	6,554,302
Finance cost	26	629,767
		<u>60,339,054</u>
Other Income	27	291,880,303
<b>Profit / (Loss) before levies and taxation</b>		<b>76,722</b>
Levies	28	291,957,025
<b>Profit / (Loss) before taxation</b>		<b>(20,094,410)</b>
Provision for taxation	29	271,862,615
<b>Profit / (Loss) after taxation</b>		<b>(32,466,343)</b>
<b>Other Comprehensive Income:</b>		<b>239,396,272</b>
Items never re-classifiable to statement of profit or loss		
Gain / (Loss) on remeasurement of investments at fair value through other comprehensive income		13,395,000
Gain on disposal of FVOCI investments (102,953 PSX shares)		363,634
<b>Total Comprehensive (Loss)</b>		<b>13,758,634</b>
		<b>252,791,272</b>
<b>Earning / Loss Per Share - Basic and diluted</b>		<b>12.78</b>

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Director

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