

Standard Capital Securities (Private) Limited

Balance Sheet

As at Jun 30, 2014

	Note	Jun-14	2013
-----Rupees-----			
ASSETS			
Non-Current assets			
Property, Plant and Equipment	4	14,396,459	15,646,733
Advance for PMEX Office	5	2,500,000	2,500,000
Intangible Assets	6	14,250,000	14,830,000
Long Term Investments	7	40,073,830	40,073,830
Long Term Deposits	8	1,760,000	1,760,000
		72,980,289	74,810,563
Current Assets			
Trade Debts	9	236,328,749	176,118,057
Loans and Advances	10	1,669,995	1,186,795
Trade Deposits and Prepayments	11	36,353,500	3,440,103
Short Term Investments	12	99,697,011	45,099,571
Income Tax Refundable Due From Government		3,309,907	3,562,151
Cash and Bank Balances	13	7,769,553	13,132,882
		385,128,715	242,539,558
TOTAL ASSETS		458,109,004	317,350,121
EQUITY AND LIABILITIES			
Share Capital and Reserves			
Authorized Capital			
20,000,000 (2013: 20,000,000) ordinary shares of Rs. 10/- each		200,000,000	200,000,000
Issued, Subscribed and Paid-up capital	14	112,800,000	112,800,000
Reserves and unappropriated profit		93,990,811	39,778,880
		206,790,811	152,578,880
CURRENT LIABILITIES			
Trade and other payables	15	154,770,484	107,089,661
Accrued markup	16	815,643	420,262
Short term borrowings -secured	17	95,732,066	57,261,319
		251,318,193	164,771,241
Contingencies and commitments	18	-	-
		458,109,004	317,350,121

The annexed notes 1 to 32 form an integral part of these financial statements


Chief Executive


Director

Standard Capital Securities (Private) Limited
Profit and Loss Account
As at Jun 30, 2014

	Note	Jun-14	2013
-----Rupees-----			
Operating Revenues	19	38,143,735	29,211,037
Capital Gain on Sale of Listed shares - net		28,849,508	24,178,425
		66,993,243	53,389,462
Administrative Expenses	20	30,653,484	61,084,637
Other Operating Expenses	21	3,963,768	252,456
Finance cost	22	3,715,806	2,719,538
		38,333,058	64,056,631
		28,660,185	(10,667,169)
Other Income	23	30,931,812	363,954
Profit before taxation		59,591,998	(10,303,215)
Provision for taxation	24	(5,380,067)	(4,709,426)
Profit after taxation		54,211,931	(15,012,641)
Other Comprehensive Income-Fair value Gain on initial recognition		-	40,073,830
Total Comprehensive Income		54,211,931	25,061,189
Earning Per Share - Basic and diluted		4.81	(1.33)

The annexed notes 1 to 32 form an integral part of these financial statements


Chief Executive


Director