

Standard Capital Securities (Private) Limited
Un Audited Balance Sheet
As at December 31, 2014

	Note	Dec-14
		-----Rupees-----
ASSETS		
Non-Current assets		
Property, Plant and Equipment	4	16,106,921
Advance for PMEX Office	5	2,500,000
Intangible Assets	6	14,250,000
Long Term Investments	7	40,073,830
Long Term loan to employees		1,143,495
Long Term Deposits	8	1,980,059
		76,054,305
Current Assets		
Trade Debts	9	219,095,113
Loans and Advances	10	2,674,000
Trade Deposits and Prepayments	11	80,183,272
Short Term Investments	12	81,319,610
Income Tax Refundable Due From Government		3,527,402
Cash and Bank Balances	13	47,352,408
		434,151,805
TOTAL ASSETS		510,206,110
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorized Capital		
20,000,000 (2014: 20,000,000 ordinary shares of Rs. 10/- each)		200,000,000
Issued, Subscribed and Paid-up capital	14	112,800,000
Un-appropriated profit		103,184,506
		215,984,506
NON-CURRENT LIABILITIES		
Liabilities against assets subject to finance lease		1,371,608
CURRENT LIABILITIES		
Trade and other payables	15	148,357,301
Current portion of Liabilities against assets subject to finance lease		596,514
Accrued markup	16	1,678,185
Short term borrowings -secured	17	142,217,995
		292,849,996
Contingencies and commitments	18	-
		510,206,110

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 (Unaudited)
For the Half-Year Ended December 31, 2014

	Note	Dec-14 -----Rupees-----
Operating Revenues	19	20,600,289
Capital Gain on Sale of Listed shares - net		12,685,926
Unrealized gain on remeasurement of shares		3,127,401
Capital Gain on Sale of Mutual Funds - net		64,725
		36,478,341
Administrative Expenses	20	25,203,877
Other Operating Expenses		
Loss on remeasurement of investments		-
Workers Welfare Fund		202,974
		202,974
Other Income	21	(4,196,065)
		21,210,787
Operating Profit		15,267,554
Finance cost	22	2,610,260
Profit before taxation		12,657,295
Provision for taxation	23	(3,463,599)
Profit after taxation		9,193,695
Other Comprehensive Income-Fair value Gain on initial recognition		-
Total Comprehensive Income		9,193,695
Earning Per Share - Basic and diluted		0.82

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

Chief Executive

Director