

Standard Capital Securities (Private) Limited

Balance Sheet

For The Period Ended March 31, 2016

	Note	Mar-16 -----Rupees-----
ASSETS		
Non-Current assets		
Property, Plant and Equipment	4	29,789,812
Advance for PMEX Office	5	2,500,000
Intangible Assets	6	5,250,000
Long Term Investments	7	40,073,830
Long Term loan to employees		2,328,081
Long Term Deposits	8	1,864,809
		<u>81,806,532</u>
Current Assets		
Trade Debts	9	155,724,984
Loans and Advances	10	216,000
Trade Deposits, Prepayments & Other Receivables	11	137,400,207
Short Term Investments	12	24,581,709
Income Tax Refundable Due From Government		1,295,475
Cash and Bank Balances	13	50,586,023
		<u>369,804,398</u>
TOTAL ASSETS		<u><u>451,610,930</u></u>
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorized Capital		
20,000,000 (2015: 20,000,000) ordinary shares of Rs. 10/- each		<u>200,000,000</u>
Issued, Subscribed and Paid-up Capital	14	112,800,000
Reserves and Unappropriated Profit		116,028,118
		<u>228,828,118</u>
CURRENT LIABILITIES		
Trade and Other Payables	15	140,750,105
Accrued Markup	16	1,295,873
Short Term Borrowings -secured	17	80,736,834
		<u>222,782,812</u>
Contingencies and commitments	18	-
		<u><u>451,610,930</u></u>

The annexed notes 1 to 33 form an integral part of these financial statements

Chief Executive

Director

Standard Capital Securities (Private) Limited
Profit and Loss Account
For The Period Ended March 31, 2016

	Note	Mar-16 -----Rupees-----
Operating Revenues	19	54,503,151
Capital Gain on Sale of Listed shares - net		4,128,138
Capital Gain on Sale of Mutual Funds - net		-
		58,631,289
Administrative Expenses	20	31,864,002
Other Operating Expenses	21	4,849,725
Finance cost	22	6,304,861
		43,018,588
		15,612,701
Other Income	23	198,896
Profit before taxation		15,811,597
Provision for taxation	24	(5,891,068)
Profit after taxation		9,920,529
Other Comprehensive Income		-
Total Comprehensive Income		9,920,529
Earning Per Share - Basic and diluted		0.88

The annexed notes 1 to 33 form an integral part of these financial statements

Chief Executive

Director