

Standard Capital Securities (Private) Limited
Statement of Financial Position
As at March 31, 2020

	Note	Mar-20 -----Rup
ASSETS		
Non-Current assets		
Property, Plant and Equipment	5	15,373,280
Advance for PMEX Office	6	2,500,000
Intangible Assets	7	450,000
Long Term Investments	8	-
Long Term loan to employees		13,445,818
Long Term Deposits & Receivable	9	12,760,000
		44,529,098
Current Assets		
Trade Debts	10	95,772,969
Loans and Advances	11	301,900
Trade Deposits, Prepayments & Other Receivables	12	184,704,060
Short Term Investments	13	87,173,187
Income Tax Refundable Due From Government		-
Cash and Bank Balances	14	69,158,092
		437,110,208
TOTAL ASSETS		481,639,306
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorized Capital		
20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each		200,000,000
Issued, Subscribed and Paid-up Capital	15	112,800,000
Reserves and Unappropriated Profit		33,058,128
		145,858,128
Loan from director & sponsor - Equity Contribution	16	67,500,000
		213,358,128
CURRENT LIABILITIES		
Trade and Other Payables	17	256,116,413
Accrued Markup	18	1,290,948
Short Term Borrowings -secured	19	-
Provision for Taxation - net of payments		10,821,350
		268,228,711
Contingencies and commitments	20	-
		481,586,839

Standard Capital Securities (Private) Limited
Statement of Profit or Loss
And Other Comprehensive Income
As at March 31, 2020

	Note	Mar-20 -----Rup
Operating Revenues	21	61,988,843
Capital (Loss) / Gain on Sale of Listed shares - net		35,792,784
		97,781,627
Administrative Expenses	22	27,399,031
Other Operating Expenses	23	16,992,318
Finance cost	24	2,726,190
		47,117,539
		50,664,088
Other Income	25	1,328
Profit / (Loss) before taxation		50,665,416
Provision for taxation	26	(16,721,740)
Profit / (Loss) after taxation		33,943,676
<u>Other Comprehensive Income:</u>		
Realized gain on disposal of available for sale investments		-
Fair value gain / (loss) on initial recognition of available for sale investments		(8,175,060)
		(8,175,060)
Total Comprehensive (Loss) / Gain		25,768,616
Earning Per Share - Basic and diluted		2.28