

Standard Capital Securities (Private) Limited
Statement of Financial Position
As at March 31, 2021

	Note	Mar-21 -----Rup
ASSETS		
Non-Current assets		
Property, Plant and Equipment	5	20,318,378
Advance for PMEX Office	6	2,500,000
Intangible Assets	7	450,000
Long Term Investments	8	5,438,015
Long Term loan to employees		7,375,433
Long Term Deposits & Receivable	9	9,260,000
		45,341,826
Current Assets		
Trade Debts	10	98,113,793
Loans and Advances	11	425,700
Trade Deposits, Prepayments & Other Receivables	12	492,554,256
Short Term Investments	13	224,460,288
Income Tax Refundable Due From Government		-
Cash and Bank Balances	14	139,587,262
		955,141,299
TOTAL ASSETS		<u><u>1,000,483,125</u></u>
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorized Capital		
20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each		<u><u>200,000,000</u></u>
Issued, Subscribed and Paid-up Capital	15	117,800,000
Reserves and Unappropriated Profit		186,493,492
		304,293,492
Loan from director & sponsor - Equity Contribution	16	70,000,000
		374,293,492
CURRENT LIABILITIES		
Trade and Other Payables	17	583,853,346
Accrued Markup	18	2,192,714
Short Term Borrowings -secured	19	-
Provision for Taxation - net of payments		40,143,573
		626,189,633
Contingencies and commitments	20	-
		<u><u>1,000,483,125</u></u>

Standard Capital Securities (Private) Limited
Statement of Profit or Loss
And Other Comprehensive Income
As at March 31, 2021

	Note	Mar-21 -----Rup
Operating Revenues	21	150,461,534
Capital (Loss) / Gain on Sale of Listed shares - net		68,979,846
		219,441,380
Administrative Expenses	22	55,232,934
Other Operating Expenses	23	3,475,239
Finance cost	24	5,348,152
		64,056,325
		155,385,055
Other Income	25	22,335,274
Profit / (Loss) before taxation		177,720,329
Provision for taxation	26	(39,987,171)
Profit / (Loss) after taxation		137,733,158
<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		5,882,838
		5,882,838
Total Comprehensive (Loss) / Gain		143,615,996
Earning Per Share - Basic and diluted		12.73