

Standard Capital Securities (Private) Limited
Balance Sheet

For The Period Ended December 31, 2017

	Note	Dec-17	Jun-17
-----Rupees-----			
ASSETS			
Non-Current assets			
Property, Plant and Equipment	4	22,870,727	24,116,057
Advance for PMEX Office	5	2,500,000	2,500,000
Intangible Assets	6	450,000	450,000
Long Term Investments	7	8,976,537	10,290,958
Long Term loan to employees	-	1,688,730	969,741
Long Term Deposits & Receivable	8	7,348,268	28,519,288
		43,834,262	66,846,044
Current Assets			
Trade Debts	9	58,464,069	137,963,311
Loans and Advances	10	246,000	246,000
Trade Deposits, Prepayments & Other Receivables	11	301,066,680	258,189,954
Short Term Investments	12	400,988,225	251,279,536
Income Tax Refundable Due From Government	-	12,670,680	6,870,293
Cash and Bank Balances	13	37,598,564	127,793,241
		811,034,218	782,342,335
TOTAL ASSETS		854,868,480	849,188,379
EQUITY AND LIABILITIES			
Share Capital and Reserves			
Authorized Capital			
20,000,000 (2016: 20,000,000) ordinary shares of Rs. 10/- each		<u>200,000,000</u>	<u>200,000,000</u>
Issued, Subscribed and Paid-up Capital	14	112,800,000	112,800,000
Reserves and Unappropriated Profit		158,116,871	195,286,117
		270,916,871	308,086,117
Loan from director & sponsor - Equity Contribution	15	75,000,000	75,000,000
		345,916,871	383,086,117
CURRENT LIABILITIES			
Trade and Other Payables	16	382,268,309	382,796,033
Accrued Markup	17	623,076	2,185,837
Short Term Borrowings -secured	18	126,060,224	81,120,392
		508,951,609	466,102,262
Contingencies and commitments	19	-	-
		854,868,480	849,188,379

The annexed notes 1 to 25 form an integral part of these financial statements



Standard Capital Securities (Private) Limited
Profit and Loss Account
For the Period Ended December 31, 2017

	Note	Dec-17	Jun-17
-----Rupees-----			
Operating Revenues	20	51,270,207	90,621,131
Realized gain on transfer of PSX shares		-	67,324,028
Capital (Loss) / Gain on Sale of Listed shares - net		(69,609,169)	(3,799,854)
		(18,338,962)	154,145,305
Administrative Expenses	21	18,765,181	41,612,536
Other Operating Expenses	22	623,635	8,231,544
Finance cost	23	1,302,362	10,166,093
		20,691,178	60,010,173
		(39,030,140)	94,135,132
Other Income	24	9,848,427	2,773,073
Profit before taxation		(29,181,713)	96,908,205
Provision for taxation	25	(2,729,846)	(17,833,405)
Profit after taxation		(31,911,559)	79,074,800
Other Comprehensive Income:			
Realized gain on disposal of available for sale investments		-	(24,044,300)
Fair value gain on initial recognition of available for sale investments		(5,257,687)	25,134,303
		(5,257,687)	1,090,003
Total Comprehensive Income		(37,169,246)	80,164,803
Earning Per Share - Basic and diluted		(3.30)	7.11

The annexed notes 1 to 25 form an integral part of these financial statements

