

Standard Capital Securities (Private) Limited
Statement of Financial Position
As at Dec 31, 2023

	Note	Dec-2023	Jun-2023
-----Rupees-----			
ASSETS			
Non-Current assets			
Property and Equipment	4	49,626,442	56,468,312
Advance for PMEX Office Premises	5	2,500,000	2,500,000
Intangible Assets	6	2,750,000	2,750,000
Long Term Investments	7	4,043,446	2,965,461
Long Term loan to employees	8	1,178,940	808,860
Long Term Deposits	9	21,144,200	21,144,200
		81,243,028	86,636,833
Current Assets			
Trade Receivables	10	112,422,358	95,038,582
Loans and Advances	11	6,318,209	14,915,796
Trade Deposits, Prepayments & Other Receivable	12	822,714,052	239,786,467
Sales tax on service		407,706	289,828
Short Term Investments	13	455,212,135	176,191,758
Income Tax Refundable Due From Government		-	-
Cash and Bank Balances	14	77,848,708	40,653,558
		1,474,923,168	566,875,989
TOTAL ASSETS		1,556,166,196	653,512,822
EQUITY AND LIABILITIES			
Share Capital and Reserves			
Authorized Capital			
20,000,000 (Jun-2023: 20,000,000) ordinary shares of Rs. 10 each		200,000,000	200,000,000
Issued, Subscribed and Paid-up Capital	15	197,800,000	197,800,000
Reserves and Unappropriated Profit		298,118,457	80,077,042
		495,918,457	277,877,042
Loan from sponsoring director - Equity Contribution	16	70,000,000	70,000,000
		565,918,457	347,877,042
NON - CURRENT LIABILITIES			
Liabilities against assets subject to finance lease	17	1,609,919	2,122,447
CURRENT LIABILITIES			
Trade and Other Payables	18	860,198,727	251,265,603
Accrued Markup	19	-	44
Current portion of liability against subject to finance lease	17	956,102	836,695
Short Term Borrowings -secured	20	101,687,359	49,426,566
Provision for Taxation - net of payments		25,795,632	1,984,425
		988,637,820	303,513,333
Contingencies and commitments	21	-	-
		1,556,166,196	653,512,822



Standard Capital Securities (Private) Limited
Statement of Profit or Loss
And Other Comprehensive Income
For The Period Ended Dec 31, 2023

	Note	Dec-2023	Jun-2023
-----Rupees-----			
Operating Revenues - net	22	83,296,300	110,926,450
Unrealized (Loss) / Gain on re-measurment of short term investment at fair value through profit or loss	13.1	79,354,829	(1,346,819)
Capital (Loss) on short term investments		117,362,262	(51,123,553)
		280,013,391	58,456,078
Administrative and Operating Expenses	23	39,283,658	57,271,083
Other Expenses	24	7,220,380	16,864,306
Finance cost	25	3,390,212	3,005,149
		49,894,250	77,140,538
		230,119,141	(18,684,460)
Other Income	26	15,879,461	271
(Loss) before taxation		245,998,602	(18,684,189)
Provision for taxation	27	(32,269,130)	(12,159,920)
(Loss) after taxation		213,729,472	(30,844,109)
Other Comprehensive Income:			
Items re-classifiable to statement of profit or loss			
(Loss) on remeasurement of investments at fair value through other comprehensive income		4,311,943	(4,536,358)
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Total Comprehensive (Loss)		218,041,415	(35,380,467)
Loss Per Share - Basic and diluted		1.10	(1.79)

