

Standard Capital Securities (Private) Limited
Balance Sheet
As at June 30, 2016

	Note	Jun-16	Jun-15
-----Rupees-----			
ASSETS			
Non-Current assets			
Property, Plant and Equipment	4	28,794,601	30,518,088
Advance for PMEX Office	5	2,500,000	2,500,000
Intangible Assets	6	450,000	5,250,000
Long Term Investments	7	40,073,830	40,073,830
Long Term loan to employees		2,274,521	2,726,581
Long Term Deposits	8	1,864,809	1,764,809
		75,957,761	82,833,308
Current Assets			
Trade Debts	9	260,556,566	244,598,182
Loans and Advances	10	264,000	5,216,000
Trade Deposits, Prepayments & Other Receivables	11	151,853,021	143,292,049
Short Term Investments	12	25,220,581	18,394,395
Income Tax Refundable Due From Government		2,466,075	1,961,819
Cash and Bank Balances	13	55,911,209	24,551,118
		496,271,452	438,013,563
TOTAL ASSETS		572,229,213	520,846,872
EQUITY AND LIABILITIES			
Share Capital and Reserves			
Authorized Capital			
20,000,000 (2015: 20,000,000) ordinary shares of Rs. 10/- each		200,000,000	200,000,000
Issued, Subscribed and Paid-up Capital	14	112,800,000	112,800,000
Reserves and Unappropriated Profit		115,121,314	106,107,589
		227,921,314	218,907,589
CURRENT LIABILITIES			
Trade and Other Payables	15	201,660,949	160,026,922
Accrued Markup	16	2,118,452	945,887
Short Term Borrowings -secured	17	140,528,498	140,966,475
		344,307,899	301,939,283
Contingencies and commitments	18	-	-
		572,229,213	520,846,872

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 year ended June 30, 2016

	Note	Jun-16	Jun-15
		-----Rupees-----	
Operating Revenues	19	70,781,584	55,966,974
Capital Gain on Sale of Listed shares - net		4,142,671	19,776,677
Capital Gain on Sale of Mutual Funds - net		-	64,725
		<u>74,924,255</u>	<u>75,808,376</u>
Administrative Expenses	20	46,781,824	41,519,789
Other Operating Expenses	21	7,648,112	10,036,581
Finance cost	22	8,539,087	5,655,566
		<u>62,969,023</u>	<u>57,211,936</u>
		11,955,231	18,596,440
Other Income	23	4,213,289	2,760,454
Profit before taxation		<u>16,168,521</u>	<u>21,356,894</u>
Provision for taxation	24	(7,154,796)	(9,240,116)
Profit after taxation		<u>9,013,725</u>	<u>12,116,778</u>
Other Comprehensive Income		-	-
Total Comprehensive Income		<u><u>9,013,725</u></u>	<u><u>12,116,778</u></u>
Earning Per Share - Basic and diluted		<u>0.80</u>	<u>1.07</u>

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Chief Executive


Director