

Standard Capital Securities (Private) Limited

Balance Sheet

As at June 30, 2017

	Note	Jun-17	Jun-16
-----Rupees-----			
<b>ASSETS</b>			
<b>Non-Current assets</b>			
Property, Plant and Equipment	4	24,116,057	28,794,601
Advance for PMEX Office	5	2,500,000	2,500,000
Intangible Assets	6	450,000	450,000
Long Term Investments	7	10,290,958	40,073,830
Long Term loan to employees		969,741	2,274,521
Long Term Deposits & Receivable	8	28,519,288	1,864,809
		66,846,044	75,957,761
<b>Current Assets</b>			
Trade Debts	9	137,963,311	260,556,566
Loans and Advances	10	246,000	264,000
Trade Deposits, Prepayments & Other Receivables	11	258,189,954	151,853,021
Short Term Investments	12	251,279,536	25,220,581
Income Tax Refundable Due From Government		6,870,293	2,466,075
Cash and Bank Balances	13	127,793,241	55,911,209
		782,342,335	496,271,452
<b>TOTAL ASSETS</b>		<b>849,188,379</b>	<b>572,229,213</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Share Capital and Reserves</b>			
<b>Authorized Capital</b>			
20,000,000 (2016: 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		195,286,117	115,121,314
		308,086,117	227,921,314
Loan from director & sponsor - Equity Contribution	15	75,000,000	-
		383,086,117	227,921,314
<b>CURRENT LIABILITIES</b>			
Trade and Other Payables	16	382,796,033	201,660,949
Accrued Markup	17	2,185,837	2,118,452
Short Term Borrowings -secured	18	81,120,392	140,528,498
		466,102,262	344,307,899
Contingencies and commitments	19	-	-
		849,188,379	572,229,213

The annexed notes 1 to 34 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, 2017**

	Note	Jun-17	Jun-16
		-----Rupees-----	
Operating Revenues	20	90,621,131	70,781,584
Realized gain on transfer of PSX shares		67,324,028	-
Capital (Loss) / Gain on Sale of Listed shares - net		(3,799,854)	4,142,671
		154,145,305	74,924,255
Administrative Expenses	21	41,612,536	46,781,824
Other Operating Expenses	22	8,231,544	7,648,112
Finance cost	23	10,166,093	8,539,087
		60,010,173	62,969,023
		94,135,132	11,955,231
Other Income	24	2,773,073	4,213,289
<b>Profit before taxation</b>		96,908,205	16,168,521
Provision for taxation	25	(17,833,405)	(7,154,796)
<b>Profit after taxation</b>		79,074,800	9,013,725
<b>Other Comprehensive Income:</b>			
Realized gain on disposal of available for sale investments		(24,044,300)	-
Fair value gain on initial recognition of available for sale investments		25,134,303	-
		1,090,003	-
<b>Total Comprehensive Income</b>		80,164,803	9,013,725
<b>Earning Per Share - Basic and diluted</b>		7.11	0.80

The annexed notes 1 to 34 form an integral part of these financial statements

  
Chief Executive

  
Director