

**Standard Capital Securities (Private) Limited**

**Balance Sheet**

**For The Period Ended December 31, 2018**

	Note	Dec-18 -----Rupees-----
<b>ASSETS</b>		
<b>Non-Current assets</b>		
Property, Plant and Equipment	4	16,857,856
Advance for PMEX Office	5	2,500,000
Intangible Assets	6	450,000
Long Term Investments	7	5,438,018
Long Term loan to employees		6,206,413
Long Term Deposits & Receivable	8	14,360,000
		45,812,287
<b>Current Assets</b>		
Trade Debts	9	75,694,544
Loans and Advances	10	247,400
Trade Deposits, Prepayments & Other Receivables	11	208,274,985
Short Term Investments	12	165,254,105
Income Tax Refundable Due From Government		57,674
Cash and Bank Balances	13	31,423,608
		480,952,316
<b>TOTAL ASSETS</b>		<b>526,764,603</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
Issued, Subscribed and Paid-up Capital	14	112,800,000
Reserves and Unappropriated Profit		54,536,634
		167,336,634
Loan from director & sponsor - Equity Contribution	15	54,601,509
		221,938,143
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	16	228,637,973
Accrued Markup	17	230,841
Short Term Borrowings -secured	18	75,957,646
Provision for Taxation - net of payments		-
		304,826,460
<b>Contingencies and commitments</b>	19	-
		526,764,603

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 Period Ended December 31, 2018**

	Note	Dec-18 -----Rupees-----
Operating Revenues	20	36,944,801
Realized gain on transfer of PSX shares		-
Capital (Loss) / Gain on Sale of Listed shares - net		(60,539,443)
		(23,594,642)
Administrative Expenses	21	18,395,811
Other Operating Expenses	22	343,303
Finance cost	23	1,186,892
		19,926,006
		(43,520,648)
Other Income	24	7,301,798
<b>Profit before taxation</b>		(36,218,850)
Provision for taxation	25	(4,066,534)
<b>Profit after taxation</b>		(40,285,384)
<b><u>Other Comprehensive Income:</u></b>		
Realized gain on disposal of available for sale investments		-
Fair value gain on initial recognition of available for sale investments		(9,906,250)
		(9,906,250)
<b>Total Comprehensive Income</b>		(50,191,634)
<b>Earning Per Share - Basic and diluted</b>		(4.45)

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

Chief Executive

Director