

Standard Capital Securities (Private) Limited

Balance Sheet

For The Period Ended December 31, 2015

	Note	Dec-15 -----Rupees-----
ASSETS		
Non-Current assets		
Property, Plant and Equipment	4	29,364,179
Advance for PMEX Office	5	2,500,000
Intangible Assets	6	5,250,000
Long Term Investments	7	40,073,830
Long Term loan to employees		2,383,581
Long Term Deposits	8	1,864,809
		81,436,399
Current Assets		
Trade Debts	9	179,945,537
Loans and Advances	10	216,000
Trade Deposits, Prepayments & Other Receivables	11	100,140,253
Short Term Investments	12	33,210,471
Income Tax Refundable Due From Government		974,984
Cash and Bank Balances	13	69,420,267
		383,907,512
TOTAL ASSETS		465,343,911
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
Issued, Subscribed and Paid-up Capital	14	112,800,000
Reserves and Unappropriated Profit		114,740,692
		227,540,692
CURRENT LIABILITIES		
Trade and Other Payables	15	149,453,554
Accrued Markup	16	2,015,219
Short Term Borrowings -secured	17	86,334,446
		237,803,219
Contingencies and commitments	18	-
		465,343,911

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 Period Ended December 31, 2015

	Note	Dec-15 -----Rupees-----
Operating Revenues	19	39,727,370
Capital Gain on Sale of Listed shares - net		4,830,996
Capital Gain on Sale of Mutual Funds - net		-
		44,558,366
Administrative Expenses	20	22,102,804
Other Operating Expenses	21	4,143,106
Finance cost	22	4,902,071
		31,147,981
		13,410,386
Other Income	23	198,588
Profit before taxation		13,608,974
Provision for taxation	24	(4,975,871)
Profit after taxation		8,633,103
Other Comprehensive Income		-
Total Comprehensive Income		8,633,103
Earning Per Share - Basic and diluted		0.77

The annexed notes 1 to 33 form an integral part of these financial statements

Chief Executive

Director