

Standard Capital Securities (Private) Limited

Balance Sheet

As at September 30, 2015

	Note	Sep-15 -----Rupees-----
ASSETS		
Non-Current assets		
Property, Plant and Equipment	4	31,822,349
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		2,748,081
Long Term Deposits	8	1,864,809
		84,259,069
Current Assets		
Trade Debts	9	251,123,492
Loans and Advances	10	216,000
Trade Deposits and Prepayments	11	51,019,077
Short Term Investments	12	24,727,714
Income Tax Refundable Due From Government		1,200,892
Cash and Bank Balances	13	100,353,971
		428,641,146
TOTAL ASSETS		512,900,215
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorized Capital		
20,000,000 (2014: 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		112,210,129
		225,010,129
CURRENT LIABILITIES		
Trade and other payables	15	172,714,077
Accrued markup	16	2,680,386
Short term borrowings -secured	17	112,495,622
		287,890,086
Contingencies and commitments	18	-
		512,900,215

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
As at September 30, 2015

	Note	Sep-15 -----Rupees-----
Operating Revenues	19	20,312,494
Capital Gain on Sale of Listed shares - net		3,438,913
Capital Gain on Sale of Mutual Funds - net		-
		23,751,407
Administrative Expenses	20	10,506,635
Other Operating Expenses	21	3,416,264
Finance cost	22	2,707,497
		16,630,397
Other Income	23	1,706,751
Profit before taxation		8,827,761
Provision for taxation	24	(2,725,221)
Profit after taxation		6,102,540
Other Comprehensive Income		-
Total Comprehensive Income		6,102,540
Earning Per Share - Basic and diluted		0.54

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

Chief Executive

Director