

**M/s. Standard Capital Securities (Private) Limited**

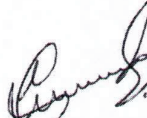
Statement of Net Capital Balance prepared for the purpose of Rule 2 (d) of Third Schedule to the Securities and Exchange Rules, 1971.

As at June 30, 2017

DESCRIPTION	VALUATION BASIS	RUPEES
<b>CURRENT ASSETS</b>		
Cash in hand	As per book value	11,690
Cash at Banks		
- Bank Balances pertaining to brokerage House	As per book value	7,287,531
- Bank Balances pertaining to clients	As per book value	119,783,820
		127,071,351
Exposure deposits with Pakistan Stock Exchange Limited / NCCPL	As per book value	255,326,080
	Sub Total	382,409,121
Trade Receivables	As per book value	137,963,311
(Less: Outstanding for more than 14 days)	Book value less those overdue for more than fourteen days	(32,703,485)
	Sub Total	105,259,826
Investment in listed Securities in the name of broker	Securities on the exposure limit marked to market less 15% discount	122,942,147
Investment in listed Securities held in MTS	Securities on the exposure limit marked to market less 15% discount	59,091,015
		182,033,162
Securities Purchased for Clients	Securities purchased for the client and held by the member where the payment has not been received within fourteen days.	30,804,778
	<b>Total current assets</b>	<b>700,506,887</b>
<b>CURRENT LIABILITIES:</b>		
Trade Payables	Book value less those overdue for more than 30 days	213,158,113
Other Liabilities	As classified under the generally accepted accounting principles (including trade payable overdue for more than 30 days amounting to Rs.85,022,328)	252,944,149
	<b>Total current liabilities</b>	<b>466,102,262</b>
<b>Net Capital Balance as at June 30, 2017</b>		<b>234,404,625</b>
<b>APPORTIONMENT</b>		
Allocation of Pakistan Stock Exchange Limited		231,904,625
Allocation of Pakistan Mercantile Exchange Limited		2,500,000

  
CHAIRMAN / DIRECTOR



  
CHIEF EXECUTIVE

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**CORPORATE HEAD OFFICE**

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**STOCK EXCHANGE BRANCH**

Room # 441, 4th Floor, Pakistan Stock Exchange Building, Stock Exchange Road, Karachi-74000.

**GULSHAN E IQBAL BRANCH:**

Office No. 202, 2nd Floor, Crown Square, Block 13-A, Main University Road, Gulshan e Iqbal, Karachi

**SIALKOT BRANCH:**

Room No. 4, 2nd Floor, Capital Tower, Mujahid Road, Sialkot.