

Standard Capital Securities (Private) Limited

Balance Sheet  
As at June 30, 2015

	Note	2015	2014
-----Rupees-----			
<b>ASSETS</b>			
<b>Non-Current assets</b>			
Property, Plant and Equipment	4	30,518,088	14,396,459
Advance for PMEX Office	5	2,500,000	2,500,000
Intangible Assets	6	5,250,000	14,250,000
Long Term Investments	7	40,073,830	40,073,830
Long Term loan to employees		2,726,581	-
Long Term Deposits	8	1,764,809	1,760,000
		82,833,308	72,980,289
<b>Current Assets</b>			
Trade Debts	9	248,232,173	236,328,749
Loans and Advances	10	5,216,000	1,669,995
Trade Deposits and Prepayments	11	139,658,058	36,353,500
Short Term Investments	12	18,394,395	99,697,011
Income Tax Refundable Due From Government		1,961,819	3,309,907
Cash and Bank Balances	13	24,551,118	7,769,553
		438,013,563	385,128,715
<b>TOTAL ASSETS</b>		<b>520,846,872</b>	<b>458,109,004</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Share Capital and Reserves</b>			
<b>Authorized Capital</b>			
20,000,000 (2014: 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		106,107,589	93,990,811
		218,907,589	206,790,811
<b>CURRENT LIABILITIES</b>			
Trade and other payables	15	160,026,922	154,770,484
Accrued markup	16	945,887	815,643
Short term borrowings -secured	17	140,966,475	95,732,066
		301,939,283	251,318,193
Contingencies and commitments	18	-	-
		520,846,872	458,109,004

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 June 30, 2015**

	Note	2015	2014
-----Rupees-----			
Operating Revenues	19	48,911,240	38,143,736
Capital Gain on Sale of Listed shares - net		19,776,677	28,849,508
Capital Gain on Sale of Mutual Funds - net		64,725	-
		68,752,642	66,993,244
Administrative Expenses	20	41,519,789	30,653,484
Other Operating Expenses	21	10,036,581	3,963,768
Finance cost	22	5,655,566	3,715,807
		57,211,936	38,333,059
		11,540,706	28,660,185
Other Income	23	9,816,187	30,931,813
<b>Profit before taxation</b>		21,356,894	59,591,998
Provision for taxation	24	(9,240,116)	(5,380,067)
<b>Profit after taxation</b>		12,116,778	54,211,931
Other Comprehensive Income		-	-
<b>Total Comprehensive Income</b>		12,116,778	54,211,931
<b>Earning Per Share - Basic and diluted</b>		1.07	4.81

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

  
 Chief Executive

  
 Director