Standard Capital Securities (Private) Limited Statement of Financial Position As at March 31, 2021

ASSETS Non-Current assets Property, Plant and Equipment 5 20,318,378 Advance for PMEX Office 6 2,500,000 Intangible Assets 7 450,000 Long Term Investments 8 5,438,015 Long Term loan to employees 7,375,433 Long Term Deposits & Receivable 9 9,260,000 Current Assets Trade Debts 10 98,113,793 Loans and Advances 11 425,700 Trade Deposits, Prepayments & Other Receivables 12 492,554,256 Short Term Investments 13 224,460,288 Income Tax Refundable Due From Government - Cash and Bank Balances 14 139,587,262 FOUTY AND LIABILITIES Share Capital and Reserves Authorized Capital 20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each 200,000,000 Issued, Subscribed and Paid-up Capital 15 117,800,000 Reserves and Unappropriated Profit 186,493,492 Loan from director & sponsor - Equity Conrtibution 16 70,000,000 374,293,492 CURRENT LIABILITIES Trade and Other Payables 17 583,853,346 Accrued Markup 18 2,192,714 Short Term Borrowings -secured 19	As at Watch 51, 2021	Note	Mar-21
Non-Current assets Property, Plant and Equipment 5			Rup
Property, Plant and Equipment	ASSETS		
Advance for PMEX Office 6 2,500,000 Intangible Assets 7 450,000 Long Term Investments 8 5,438,015 Long Term Ioan to employees 7,375,433 Long Term Deposits & Receivable 9 9,260,000 At5,341,826 Current Assets Trade Debts 10 98,113,793 Loans and Advances 11 425,700 Trade Deposits, Prepayments & Other Receivables 12 492,554,256 Short Term Investments 13 224,460,288 Income Tax Refundable Due From Government Cash and Bank Balances 14 139,587,262 955,141,299 TOTAL ASSETS 1,000,483,125 EQUITY AND LIABILITIES Share Capital and Reserves Authorized Capital 20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each 200,000,000 Issued, Subscribed and Paid-up Capital 15 117,800,000 Reserves and Unappropriated Profit 186,493,492 304,293,492 CURRENT LIABILITIES Trade and Other Payables 17 583,853,346 Accrued Markup 18 2,192,714 Short Term Borrowings -secured 19 -	Non-Current assets		
Intangible Assets	Property, Plant and Equipment	5	2-24-25 mm 1 1 4 mm - 2 m
Long Term Investments	Advance for PMEX Office	6	
Long Term loan to employees Long Term Deposits & Receivable Current Assets Trade Debts Loans and Advances Trade Deposits, Prepayments & Other Receivables Short Term Investments Income Tax Refundable Due From Government Cash and Bank Balances TOTAL ASSETS EQUITY AND LIABILITIES Share Capital and Reserves Authorized Capital 20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each Issued, Subscribed and Paid-up Capital Reserves and Unappropriated Profit Loan from director & sponsor - Equity Conrtibution CURRENT LIABILITIES Trade and Other Payables Accrued Markup Short Term Borrowings -secured Provision for Taxation - net of payments 7,375,433 9,260,000 45,341,826 To 98,113,793 10 98,113,793 422,554,256 Short Term Jersyments & 422,554,256 Short Term Jersyments & 7224,460,288 Income Tax Refundable Due From Government 14 139,587,262 955,141,299 1,000,483,125 200,000,000 200,000,000 186,493,492 304,293,492 CURRENT LIABILITIES Trade and Other Payables Accrued Markup Short Term Borrowings -secured Provision for Taxation - net of payments Contingencies and commitments 20 -	Intangible Assets	7	450,000
Long Term Deposits & Receivable 9 9,260,000 45,341,826 Current Assets 10 98,113,793 Loans and Advances 11 425,700 Trade Deposits, Prepayments & Other Receivables 12 492,554,256 Short Term Investments 13 224,460,288 Income Tax Refundable Due From Government - - Cash and Bank Balances 14 139,587,262 955,141,299 955,141,299 TOTAL ASSETS 1,000,483,125 EQUITY AND LIABILITIES Share Capital and Reserves Authorized Capital 200,000,000 Issued, Subscribed and Paid-up Capital 15 117,800,000 Reserves and Unappropriated Profit 186,493,492 304,293,492 Loan from director & sponsor - Equity Conrtibution 16 70,000,000 374,293,492 CURRENT LIABILITIES Trade and Other Payables 17 583,853,346 Accrued Markup 18 2,192,714 Short Term Borrowings -secured 19 - Provision for Taxation - net of payments 40,143,573 626,189,633 Contingencies and commitments </td <td>Long Term Investments</td> <td>8</td> <td>5,438,015</td>	Long Term Investments	8	5,438,015
Current Assets Trade Debts 10 98,113,793 Loans and Advances 11 425,700 Trade Deposits, Prepayments & Other Receivables 12 492,554,256 Short Term Investments 13 224,460,288 Income Tax Refundable Due From Government - Cash and Bank Balances 14 139,587,262 955,141,299 TOTAL ASSETS 1,000,483,125 EQUITY AND LIABILITIES Share Capital and Reserves Authorized Capital 20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each 200,000 Issued, Subscribed and Paid-up Capital 15 117,800,000 Reserves and Unappropriated Profit 186,493,492 Loan from director & sponsor - Equity Conrtibution 16 70,000,000 CURRENT LIABILITIES Trade and Other Payables 17 583,853,346 Accrued Markup 18 2,192,714 Short Term Borrowings -secured 19 - Provision for Taxation - net of payments 20 -	Long Term loan to employees		7,375,433
Current Assets 10 98,113,793 Loans and Advances 11 425,700 Trade Deposits, Prepayments & Other Receivables 12 492,554,256 Short Term Investments 13 224,460,288 Income Tax Refundable Due From Government - - Cash and Bank Balances 14 139,587,262 955,141,299 955,141,299 TOTAL ASSETS 955,141,299 TOTAL ASSETS 1,000,483,125 EQUITY AND LIABILITIES 200,000,000 Share Capital and Reserves 200,000,000 Authorized Capital 200,000,000 Issued, Subscribed and Paid-up Capital 15 117,800,000 Reserves and Unappropriated Profit 186,493,492 304,293,492 Loan from director & sponsor - Equity Conrtibution 16 70,000,000 374,293,492 70,000,000 374,293,492 CURRENT LIABILITIES 17 583,853,346 Accrued Markup 18 2,192,714 Short Term Borrowings -secured 19 - Provision for Taxation - net of payments 40,143,573 626,189,633 Contingencies and commit	Long Term Deposits & Receivable	9	9,260,000
Trade Debts 10 98,113,793 Loans and Advances 11 425,700 Trade Deposits, Prepayments & Other Receivables 12 492,554,256 Short Term Investments 13 224,460,288 Income Tax Refundable Due From Government - Cash and Bank Balances 14 139,587,262 955,141,299 955,141,299 TOTAL ASSETS 955,141,299 TOTAL ASSETS 1,000,483,125 EQUITY AND LIABILITIES 200,000,000 Share Capital and Reserves 200,000,000 Authorized Capital 200,000,000 Issued, Subscribed and Paid-up Capital 15 117,800,000 Reserves and Unappropriated Profit 186,493,492 Loan from director & sponsor - Equity Conrtibution 16 70,000,000 374,293,492 CURRENT LIABILITIES 17 583,853,346 Accrued Markup 18 2,192,714 Short Term Borrowings - secured 19 - Provision for Taxation - net of payments 40,143,573 626,189,633 Contingencies and commitments 20 -			45,341,826
Loans and Advances 11 425,700 Trade Deposits, Prepayments & Other Receivables 12 492,554,256 Short Term Investments 13 224,460,288 Income Tax Refundable Due From Government - - Cash and Bank Balances 14 139,587,262 955,141,299 1,000,483,125 EQUITY AND LIABILITIES 58hare Capital and Reserves Authorized Capital 200,000,000 200,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each 200,000,000 Issued, Subscribed and Paid-up Capital 15 117,800,000 Reserves and Unappropriated Profit 186,493,492 304,293,492 Loan from director & sponsor - Equity Conrtibution 16 70,000,000 374,293,492 304,293,492 17 CURRENT LIABILITIES 17 583,853,346 Accrued Markup 18 2,192,714 Short Term Borrowings -secured 19 - Provision for Taxation - net of payments 40,143,573 626,189,633 Contingencies and commitments 20 -	Current Assets		
Trade Deposits, Prepayments 12 492,554,256 Short Term Investments 13 224,460,288 Income Tax Refundable Due From Government - Cash and Bank Balances 14 139,587,262 955,141,299 955,141,299 TOTAL ASSETS 1,000,483,125 EQUITY AND LIABILITIES Share Capital and Reserves Authorized Capital 200,000,000 200,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each 200,000,000 Issued, Subscribed and Paid-up Capital 15 117,800,000 Reserves and Unappropriated Profit 186,493,492 304,293,492 Loan from director & sponsor - Equity Conrtibution 16 70,000,000 374,293,492 304,293,492 17 583,853,346 Accrued Markup 18 2,192,714 Short Term Borrowings -secured 19 - Provision for Taxation - net of payments 40,143,573 626,189,633 Contingencies and commitments 20	Trade Debts	10	98,113,793
Short Term Investments 13 224,460,288 Income Tax Refundable Due From Government - Cash and Bank Balances 14 139,587,262 TOTAL ASSETS 955,141,299 EQUITY AND LIABILITIES 1,000,483,125 Share Capital and Reserves 200,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each 200,000,000 Issued, Subscribed and Paid-up Capital 15 117,800,000 Reserves and Unappropriated Profit 186,493,492 304,293,492 Loan from director & sponsor - Equity Conrtibution 16 70,000,000 374,293,492 70,000,000 374,293,492 CURRENT LIABILITIES 17 583,853,346 Accrued Markup 18 2,192,714 Short Term Borrowings -secured 19 - Provision for Taxation - net of payments 40,143,573 Contingencies and commitments 20	Loans and Advances	11	425,700
Income Tax Refundable Due From Government	Trade Deposits, Prepayments & Other Receivables	12	492,554,256
Cash and Bank Balances 14 139,587,262 955,141,299 1,000,483,125 EQUITY AND LIABILITIES 1,000,483,125 Share Capital and Reserves 200,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each 200,000,000 Issued, Subscribed and Paid-up Capital 15 117,800,000 Reserves and Unappropriated Profit 186,493,492 304,293,492 Loan from director & sponsor - Equity Conrtibution 16 70,000,000 374,293,492 374,293,492 CURRENT LIABILITIES 17 583,853,346 Accrued Markup 18 2,192,714 Short Term Borrowings -secured 19 - Provision for Taxation - net of payments 40,143,573 626,189,633 Contingencies and commitments 20	Short Term Investments	13	224,460,288
### TOTAL ASSETS 955,141,299 1,000,483,125 EQUITY AND LIABILITIES Share Capital and Reserves Authorized Capital 20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each 200,000,000 Issued, Subscribed and Paid-up Capital 15	Income Tax Refundable Due From Government		×.
### TOTAL ASSETS 1,000,483,125 EQUITY AND LIABILITIES Share Capital and Reserves Authorized Capital 20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each 200,000,000 Issued, Subscribed and Paid-up Capital 15 117,800,000 Reserves and Unappropriated Profit 186,493,492 Loan from director & sponsor - Equity Conrtibution 16 70,000,000 374,293,492 CURRENT LIABILITIES Trade and Other Payables 17 583,853,346 Accrued Markup 18 2,192,714 Short Term Borrowings -secured 19 - Provision for Taxation - net of payments 40,143,573 626,189,633 Contingencies and commitments 20	Cash and Bank Balances	14	139,587,262
EQUITY AND LIABILITIES Share Capital and Reserves Authorized Capital 20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each Issued, Subscribed and Paid-up Capital Reserves and Unappropriated Profit Loan from director & sponsor - Equity Conrtibution 16 70,000,000 374,293,492 CURRENT LIABILITIES Trade and Other Payables Accrued Markup Short Term Borrowings -secured Provision for Taxation - net of payments Contingencies and commitments 20 - 200,000,000 200,000,000 117,800,000 186,493,492 304,293,492 18 217 583,853,346 2,192,714 19 - 40,143,573 626,189,633			955,141,299
Share Capital and Reserves Authorized Capital 20,000,000 (2019: 20,000,000) ordinary shares of 200,000,000 Rs. 10/- each 200,000,000 Issued, Subscribed and Paid-up Capital 15 117,800,000 Reserves and Unappropriated Profit 186,493,492 Loan from director & sponsor - Equity Conrtibution 16 70,000,000 374,293,492 CURRENT LIABILITIES 17 583,853,346 Accrued Markup 18 2,192,714 Short Term Borrowings -secured 19 - Provision for Taxation - net of payments 40,143,573 626,189,633 Contingencies and commitments 20	TOTAL ASSETS		1,000,483,125
Authorized Capital 20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each Issued, Subscribed and Paid-up Capital Reserves and Unappropriated Profit Loan from director & sponsor - Equity Conrtibution CURRENT LIABILITIES Trade and Other Payables Accrued Markup Short Term Borrowings -secured Provision for Taxation - net of payments Contingencies and commitments 200,000,000 117,800,000 186,493,492 304,293,492 To,000,000 374,293,492 To,000,000 374,293,492 CURRENT LIABILITIES Trade and Other Payables 17 583,853,346 2,192,714 18 2,192,714 19 - 40,143,573 626,189,633	EQUITY AND LIABILITIES		
Authorized Capital 20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each Issued, Subscribed and Paid-up Capital Reserves and Unappropriated Profit Loan from director & sponsor - Equity Conrtibution CURRENT LIABILITIES Trade and Other Payables Accrued Markup Short Term Borrowings -secured Provision for Taxation - net of payments Contingencies and commitments 200,000,000 117,800,000 186,493,492 304,293,492 To,000,000 374,293,492 To,000,000 374,293,492 CURRENT LIABILITIES Trade and Other Payables 17 583,853,346 2,192,714 18 2,192,714 19 - 40,143,573 626,189,633	Share Capital and Reserves		
20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each Issued, Subscribed and Paid-up Capital Reserves and Unappropriated Profit Loan from director & sponsor - Equity Conrtibution CURRENT LIABILITIES Trade and Other Payables Accrued Markup Short Term Borrowings -secured Provision for Taxation - net of payments Contingencies and commitments 200,000,000 186,493,492 18 70,000,000 374,293,492 19 583,853,346 2,192,714 18 2,192,714 19 - 40,143,573 626,189,633	1.00 M A 2 M T 1 M A 2 M T 1 M A 2 M A 2 M A 2 M A 2 M A 2 M A 2 M A 2 M A 2 M A 2 M A 2 M A 2 M A 2 M A 2 M A		
Rs. 10/- each 200,000,000 Issued, Subscribed and Paid-up Capital 15 117,800,000 Reserves and Unappropriated Profit 186,493,492 Loan from director & sponsor - Equity Conrtibution 16 70,000,000 374,293,492 CURRENT LIABILITIES 17 583,853,346 Accrued Markup 18 2,192,714 Short Term Borrowings -secured 19 - Provision for Taxation - net of payments 40,143,573 Contingencies and commitments 20 -	73		
Issued, Subscribed and Paid-up Capital 15 117,800,000 Reserves and Unappropriated Profit 186,493,492 304,293,492 304,293,492 Loan from director & sponsor - Equity Conrtibution 16 70,000,000 374,293,492 CURRENT LIABILITIES 17 583,853,346 Accrued Markup 18 2,192,714 Short Term Borrowings -secured 19 - Provision for Taxation - net of payments 40,143,573 626,189,633 Contingencies and commitments 20 -			200,000,000
Reserves and Unappropriated Profit 186,493,492 304,293,492 304,293,492			
304,293,492 304,293,492 20 304,293,492 20 304,293,492 20 304,293,492 20 374,293,493,492 20 374,293,493,492 20 374,293,493,493 20 374,	Issued, Subscribed and Paid-up Capital	15	117,800,000
Loan from director & sponsor - Equity Conrtibution 16 70,000,000 374,293,492 374,293,492 CURRENT LIABILITIES 17 583,853,346 Accrued Markup 18 2,192,714 Short Term Borrowings -secured 19 - Provision for Taxation - net of payments 40,143,573 626,189,633 Contingencies and commitments 20 -	Reserves and Unappropriated Profit		186,493,492
CURRENT LIABILITIES Trade and Other Payables Accrued Markup Short Term Borrowings -secured Provision for Taxation - net of payments Contingencies and commitments 374,293,492 17 583,853,346 2,192,714 19 - 40,143,573 626,189,633			304,293,492
CURRENT LIABILITIES Trade and Other Payables 17 583,853,346 Accrued Markup 18 2,192,714 Short Term Borrowings -secured 19 - Provision for Taxation - net of payments 40,143,573 626,189,633 Contingencies and commitments 20 -	Loan from director & sponsor - Equity Conrtibution	16	70,000,000
Trade and Other Payables 17 583,853,346 Accrued Markup 18 2,192,714 Short Term Borrowings -secured 19 - Provision for Taxation - net of payments 40,143,573 Contingencies and commitments 20 -			374,293,492
Accrued Markup 18 2,192,714 Short Term Borrowings -secured 19 - Provision for Taxation - net of payments 40,143,573 626,189,633 Contingencies and commitments 20 -	CURRENT LIABILITIES		
Accrued Markup 18 2,192,714 Short Term Borrowings -secured 19 - Provision for Taxation - net of payments 40,143,573 626,189,633 Contingencies and commitments 20 -	Trade and Other Payables	17	583,853,346
Short Term Borrowings -secured 19 - Provision for Taxation - net of payments 40,143,573 Contingencies and commitments 20 -		18	2,192,714
Provision for Taxation - net of payments 40,143,573 626,189,633 Contingencies and commitments 20 -		19	
Contingencies and commitments 20 -	A STATE OF THE STA		40,143,573
	* 1		626,189,633
	Contingencies and commitments	20	
	NEW TO THE SECOND SECON		1,000,483,125

Standard Capital Securities (Private) Limited Statement of Profit or Loss And Other Comprehensive Income As at March 31, 2021

8'	Note	Mar-21
Operating Revenues	21	150,461,534
Capital (Loss) / Gain on Sale of Listed shares - net		68,979,846
	: L	219,441,380
Administrative Expenses	22	55,232,934
Other Operating Expenses	23	3,475,239
Finance cost	24	5,348,152
-		64,056,325
	-	155,385,055
Other Income	25	22,335,274
Profit / (Loss) before taxation	·-	177,720,329
Provision for taxation	26	(39,987,171)
Profit / (Loss) after taxation	5)	137,733,158
Other Comprehensive Income:		0.61
Realized gain on disposal of available for sale	Γ	
investments		44-247
Fair value gain / (loss) on initial recognition of available		
for sale investments		5,882,838
	_	5,882,838
Total Comprehensive (Loss) / Gain	=	143,615,996
Earning Per Share - Basic and diluted	in-	12.73