

Standard Capital Securities (Private) Limited
Statement of Financial Position
As at Mar 31, 2025

	Note	2025 -----Rupees-----
ASSETS		
Non-Current assets		
Property and Equipment	4	147,848,033
Advance for PMEX Office Premises	5	2,500,000
Intangible Assets	6	2,750,000
Long Term Investments	7	10,098,598
Long Term loans to employees	8	3,446,550
Long Term Deposits	9	8,980,000
		175,623,181
Current Assets		
Trade Receivables	10	191,266,649
Loans and Advances	11	14,835,124
Trade Deposits, Prepayments & Other Receivable	12	915,955,524
Short Term Investments	13	893,962,807
Cash and Bank Balances	14	145,678,979
		2,161,699,083
TOTAL ASSETS		2,337,322,265
EQUITY AND LIABILITIES		
Share Capital and Reserves		
Authorized Capital		
20,000,000 (2025: 20,000,000) ordinary shares of Rs. 10 each		200,000,000
Issued, Subscribed and Paid-up Capital	15	197,800,000
Unappropriated Profit		299,701,054
Fair value gain on investment at fair value through comprehensive income		470,470,607
		967,971,661
Loan from sponsoring director - Equity Contribution	16	55,000,000
		1,022,971,661
NON - CURRENT LIABILITIES		
Lease liability against right of use assets	17	801,968
Deferred liabilities	18	9,868,277
		10,670,244
CURRENT LIABILITIES		
Trade and Other Payables	19	1,295,602,195
Accrued Markup	20	311,952
Short Term Borrowings -secured	21	5,278,390
Provision for Taxation - net of payments		2,487,823
		1,303,680,360
Contingencies and commitments	22	-
		2,337,322,265

The annexed notes 1 to 41 form an integral part of these financial statements

Director

Director