

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

	Note	2025 -----Rupees-----
<b>ASSETS</b>		
<b>Non-Current assets</b>		
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
<b>Current Assets</b>		
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
<b>TOTAL ASSETS</b>		<b>2,337,322,265</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Share Capital and Reserves</b>		
<b>Authorized Capital</b>		
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
<b>NON - CURRENT LIABILITIES</b>		
Lease liability against right of use assets	17	801,968
Deferred liabilities	18	9,868,277
		10,670,244
<b>CURRENT LIABILITIES</b>		
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
<b>Contingencies and commitments</b>	22	-
		2,337,322,265

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

Director

Director