

Standard Capital Securities (Private) Limited
Statement of Financial Position
As at Sep 30, 2024

	Note	Sep-2024
		-----Rupees-----
ASSETS		
Non-Current assets		
Property and Equipment	4	65,809,078
Advance for PMEX Office Premises	5	2,500,000
Intangible Assets	6	2,750,000
Long Term Investments	7	5,602,317
Long Term loans to employees	8	1,748,750
Long Term Deposits	9	13760000
		92,170,145
Current Assets		
Trade Receivables	10	114,828,861
Loans and Advances	11	16,408,622
Trade Deposits, Prepayments & Other Receivable	12	575,745,201
Short Term Investments	13	619,231,986
Cash and Bank Balances	14	104,740,332
		1,430,955,002
TOTAL ASSETS		1,523,125,147
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		337,450,797
Loan from sponsoring director - Equity Contribution	16	70,000,000
		605,250,797
CURRENT LIABILITIES		
Trade and Other Payables	19	916,331,658
Short Term Borrowings -secured	21	1,106,510
Provision for Taxation - net of payments		436,182
		917,874,350
Contingencies and commitments	22	-
		1,523,125,147

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


Director


Director