

Spectrum Securities Limited
Un-audited Financial Statements
For the Period ended December 31, 2020

Spectrum Securities Ltd.
Balance Sheet
As On 31 December 2020

	<u>Notes</u>	(Un-audited) 31-12-2020 -- (Rupees) --	(Audited) 30-06-2020 --- (Rupees) ---
ASSETS			
Non-current assets			
Property and equipments	1	8,028,568	7,802,234
Intangible assets	2	2,738,810	2,715,903
Deferred taxation		-	-
Long term investment	3	17,158,012	17,158,012
Long term deposits	4	1,760,000	7,810,000
		29,685,390	35,486,149
Current assets			
Trade debts	5	65,578,745	36,841,042
Short term investments	6	28,760,903	3,153,498
Deposits, prepayments and other receivables	7	146,065,456	20,692,061
Receivable against margin financing		-	87,706,460
Cash and bank balances	8	7,918,053	18,441,585
		248,323,157	166,834,646
		278,008,547	202,320,795
CAPITAL AND LIABILITIES			
Authorized share capital			
1,000,000 Ordinary Shares of Rs. 100/ each		100,000,000	100,000,000
Issued, subscribed and paid-up capital			
Advance against Share Capital	9	90,000,000	90,000,000
Reserves		-	-
		79,264,202	45,133,298
		169,264,202	135,133,297
Long term loan			
Current liabilities			
Trade Payables		76,600,235	54,810,317
Accrued Expenses & Other Liabilities	10	32,144,110	12,377,181
Other Payables		-	-
		108,744,345	67,187,498
Contingencies and commitments		-	-
		278,008,547	202,320,795


Chief Financial Officer
Spectrum Securities Ltd.



Spectrum Securities Ltd.
Profit & Loss Account
As on 31st December 2020

	<i>Notes</i>	HALF YEARLY ENDED		QUARTER ENDED
		(Un-audited)	(audited)	(Un-audited)
		31-12-2020	30-06-2020	31-12-2020
		-- (Rupees) --	--- (Rupees) ---	-- (Rupees) --
Revenue				
Operating revenue	12	56,202,167	55,049,645	29,143,490
Capital (loss)/gain on Sale of investments		10,169,773	(2,694,079)	(1,617,939)
Gain/ (Loss) on Remeasurement of Investments- Net		7,416,083	4,123,686	19,203,795
		73,788,023	56,479,252	46,729,346
Operating Expenses				
Administrative and operating expenses	13	(39,119,116)	(49,542,289)	(20,186,313)
Financial Charges	14	(1,629)	(8,218)	(281)
		(39,120,745)	(49,550,507)	(20,186,594)
Operating Profit / Loss		34,667,278	6,928,745	26,542,752
Other Charges	15	-	-	-
Other Income	16	3,256,281	4,689,976	1,895,609
Profit / (Loss) before taxation		37,923,559	11,618,721	28,438,361
Taxation	17	(3,792,655)	(1,922,961)	(2,843,836)
Profit after taxation		34,130,904	9,695,760	25,594,525
Earning per share - basic	18	37.92	10.77	28.44


Chief Financial Officer
Spectrum Securities Ltd.

