

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

Spectrum Securities Ltd.
Balance Sheet
As On 31 March 2020

	<u>Notes</u>	(Un-audited) 31-03-2020 -- (Rupees) --	(Audited) 30-06-2019 --- (Rupees) ---
ASSETS			
Non-current assets			
Property and equipments	1	8,234,617	6,683,466
Intangible assets	2	2,727,067	2,764,148
Deferred taxation		-	-
Long term investment	3	29,922,252	29,922,252
Long term deposits	4	1,710,000	1,710,000
		42,593,936	41,079,866
Current assets			
Trade debts	5	65,251,825	34,925,596
Short term investments	6	-	10,002,152
Deposits, prepayments and other receivables	7	84,515,214	50,872,448
Receivable against margin financing		-	14,138,603
Cash and bank balances	8	13,531,617	826,861
		163,298,656	110,765,660
		205,892,592	151,845,526
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		46,674,106	37,497,957
		136,674,106	127,497,956
Long term loan			
Current liabilities			
Trade Payables		26,847,833	22,749,792
Accrued Expenses & Other Liabilities	10	3,761,612	1,597,778
Other Payables		38,609,041	-
		69,218,486	24,347,570
Contingencies and commitments		-	-
		205,892,592	151,845,526

Chief Financial Officer
Spectrum Securities Ltd.



Spectrum Securities Ltd.
Profit & Loss Account
As On 31 March 2020

	<u>Notes</u>	(Un-audited) 31-3-2020 -- (Rupees) --
<u>Revenue</u>		
Operating revenue	12	16,896,567
Capital (loss)/gain on Sale of investments		-
Gain/ (Loss) on Remeasurement of Investments- Net		-
		16,896,567
<u>Operating Expenses</u>		
Administrative and operating expenses	13	(12,506,921)
Financial Charges	14	(1,198)
		(12,508,119)
Operating Profit / Loss		4,388,448
Other Charges	15	-
Other Income	16	379,324
Profit / (Loss) before taxation		4,767,772
Taxation	17	
Profit after taxation		4,767,772
Earning per share - basic	18	5.30

Chief Financial Officer
Spectrum Securities Ltd.

