

Spectrum Securities Limited
Un-audited Financial Statements
For the Period Quarter ended December 31, 2019

Spectrum Securities Ltd.
Balance Sheet
As On 31 December 2019

	<u>Notes</u>	(Un-audited) 31-12-2019 -- (Rupees) --	(Audited) 30-06-2019 --- (Rupees) ---
ASSETS			
Non-current assets			
Property and equipments	1	6,446,216	6,683,466
Intangible assets	2	2,738,810	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
		40,817,278	41,079,866
Current assets			
Trade debts	5	58,152,569	34,925,596
Short term investments	6	8,326,277	10,002,152
Deposits, prepayments and other receivables	7	85,801,942	50,872,448
Receivable against margin financing		-	14,138,603
Cash and bank balances	8	27,910,189	826,861
		180,190,977	110,765,660
		221,008,255	151,845,526
CAPITAL AND LIABILITIES			
Authorized share capital			
1,000,000 Ordinary Shares of Rs. 100/ each		<u>100,000,000</u>	<u>100,000,000</u>
Issued, subscribed and paid-up capital	9	90,000,000	90,000,000
Advance against Share Capital		-	-
Reserves		50,629,836	37,497,957
		140,629,836	127,497,956
Long term loan			
Current liabilities			
Trade Payables		65,581,207	22,749,792
Accured Expenses & Other Liabilities	10	14,797,213	1,597,778
Other Payables		-	-
		80,378,419	24,347,570
Contingencies and commitments		-	-
		221,008,255	151,845,526

Chief Financial Officer
Spectrum Securities Ltd.



Spectrum Securities Ltd.
Profit & Loss Account
As on 31st December 2019

Revenue

Operating revenue
Capital (loss)/gain on Sale of investments
Gain/ (Loss) on Remeasurement of Investments- Net

Operating Expenses

Administrative and operating expenses
Financial Charges

Operating Profit / Loss

Other Charges

Other Income

Profit / (Loss) before taxation

Taxation

Profit after taxation

Earning per share - basic

<i>Notes</i>	HALF-YEARLY ENDED		QUARTER ENDED
	(Un-audited) 31-12-2019 -- (Rupees) --	(audited) 30-06-2019 --- (Rupees) ---	(Un-audited) 31-12-2019 -- (Rupees) --
12	25,181,384	28,591,245	17,942,684
	8,159,125	(14,343,566)	8,159,125
	564,376	(113,113)	564,376
	33,904,885	14,134,566	26,666,185
13	(22,482,072)	(40,286,453)	(12,809,534)
14	(6,007)	(28,528)	(3,124)
	(22,488,079)	(40,314,981)	(12,812,658)
	11,416,806	(26,180,415)	13,853,527
15	-	(1,400,000)	-
16	1,715,073	8,004,938	1,364,047
	13,131,879	(19,575,477)	15,217,574
17		(1,458,768)	
	13,131,879	(21,034,245)	15,217,574
18	14.59	(23.37)	16.91

Chief Financial Officer
Spectrum Securities Ltd.

