

SPECTRUM SECURITIES (PVT.) LTD
UNAUDITED QUATERLY PROFIT AND LOSS FOR THE YEAR 2014-2015

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Revenue:				
Brokerage Commission		955,873	1,134,256	4,496,409
Other Income			602,757	2,879,556
Total Income	-	955,873	1,737,013	7,375,964

Adminstration Expenses:

Staff Salaries	185,917	1,934,789	2,173,999	2,521,660
Repair & Maintenance	161,078	935,675	131,895	-
Utility	38,283	299,934	280,191	424,038
KSE/CDC/NCSS/SECP/Charges	5,267	10,163	68,500	153,315
Printing and Stionery	1,995	51,068	20,394	127,768
Travelling & Convenyance		25,980	20,720	1,350
Office Expense	21,070	42,730	27,073	115,612
Misc & General	57,150	131,830	33,749	-
Depriciation	-	-	-	852,385
Postage & Courier		2,330	2,325	1,660
Fees & Subscriptions	180,825	1,014,677	809,670	-
Marketing Expense				63,928
Rent Expense			175,000	125,000
Tax Expense	380	15,982	24,329	263,821
Amortization Expense	-	-	-	157,800
Insurance Expense				
Donations				
Other Expense				837,986
Bank Services Charges		1,781	3,312	22,331
Total Expense	651,965	4,466,939	3,771,157	5,668,654

Net Profit /Loss for the Period	(651,965)	(3,511,066)	(2,034,144)	1,707,310
Accumulated Profit & Loss	(651,965)	(4,163,031)	(6,197,175)	(4,489,865)



SPECTRUM SECURITIES (PVT.) LTD
UNAUDITED QUARTERLY BALANCE SHEET STATEMENT FOR THE YEAR 2014-2015

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
FIXED ASSETS				
Fixed Assets	129,000	2,062,772	3,497,596	7,326,586
Accumulated Depreciation				(852,385)
Accumulated Amortization				(157,800)
	129,000	2,062,772	3,497,596	6,316,401
OFFICE & MEMBERSHIP CARD				
TRADING RIGHTS ENTITLEMENT CERTIFICATES	9,532,600	9,532,600	9,532,600	9,532,600
	9,532,600	9,532,600	9,532,600	9,532,600
LONG TERM INVESTMENTS				
Short Term Investment				6,711,110
Investment Available for Sale	25,467,400	25,467,400	25,467,400	25,467,400
	25,467,400	25,467,400	25,467,400	32,178,510
LONG TERM ADVANCES & DEPOSITS				
Long Term Deposits	510,000	510,000	640,000	810,000
Long Term Advances			100,000	832,500
	510,000	510,000	740,000	1,642,500
CURRENT ASSETS				
Trade Debts			10,733,541	2,954,564
Clearing House KSE			12,192	2,067,359
Deposits			5,750,000	35,600,779
Advance Income Tax	185,242	282,848	573,229	928,419
Bank Balance	4,128,724	24,498,790	24,546,268	3,196,791
Cash Balance	211,295	217,397	327,630	246,098
Other Recievables	60,358	98,658	166,442	24,227
Sindh Sales Tax Deducted			44,343	97,969
Advance Tax				-
	4,585,619	25,097,693	42,153,644	45,116,206
ASSTES	40,224,619	62,670,465	81,391,240	94,786,217
ADD LOSS FOR THE PERIOD	651,965	4,163,030	6,197,175	4,489,864
TOTAL ASSETS	40,876,584	66,833,495	87,588,415	99,276,080
ISSUED,SUBSCRIBED & PAIDUPCAPITAL				
Paid up capital	40,000,000	65,500,000	77,000,000	88,000,000
Unappropriated Profit /Loss	83,505	83,505	83,505	83,505
	40,083,505	65,583,505	77,083,505	88,083,505
LONG TERM LIABILITIES				
Long Term Loans			10,000,000	10,000,000
Long Term Investment		1,000,000	-	-
	-	1,000,000	10,000,000	10,000,000
CURRENT LIABILITIES				
Creditors				-
Accrued Expenses			2,853	5,688
Other Liabilities	793,079	249,991	224,543	459,930
FED on Brokerage Services			170,146	726,932
CVT/WHT Charges			107,369	25
	793,079	249,991	504,910	1,192,575
TOTAL EQUITY & LIABILITIES	40,876,584	66,833,496	87,588,415	99,276,080

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