SPECTRUM SECURITIES LIMITED

TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2018

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	230,969	
Cash at Bank - Company's Account(s)	2,970,355	
Cash at Bank - Client's Account(s)	586,837	
Margin Deposit(s)	37,294,810	
		41,082,971

02. TRADE RECEIVABLES

Receiveable From Clients	31,526,142	
Less: Overdue for more than 14 days	(10,529,291)	
	20,996,851	
Other Trade Receivables		
		20,996,851

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	8,509,347	
		8,509,347

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	16,457,851	
Less: 15% Discount	(2,468,678)	
		13,989,173

TOTAL CURRENT ASSETS	**84,578,342**

CURRENT LIABLITIE

01. TRADE PAYABLLES

Payables to Clients	19,791,920	
Less: Overdue for more than 30 days	(4,513,305)	
		15,278,615

02. OTHER LIABLITIES

Trade Payables Overdue for more than 30 days	4,513,305	
Short Term Running Finance	0	
Other Payables	2,806,644	
Client's Bank Account(s)	0	
		7,319,949

TOTAL CURRENT LIABLITIES	**22,598,564**
NET CAPITAL	**61,979,778**

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2018

SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906002	PETTY CASH HEAD OFFICE	19,674	
0906001	CASH IN HAND	211,295	
		230,969	
		230,969	

CASH AT BANK - COMPANY's ACCOUI

0905009	ASKARI BANK KSE BR (A/C # 577982)	9,965	
0905002	HMBL KSE BR (A/C # 120977)	324	
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	777,541	
0905006	DIB KSE BR (A/C # 108-0250088001)	42,758	
0905003	JS BANK KSE BR MAIN (A/C # 579962)	2,138,262	
0905007	MEEZAN BANK KSE (A/C # 101672839)	1,505	
		2,970,355	
		2,970,355	

CASH AT BANK - CLIENT's ACCOUNT(

0905011	MEEZAN BANK KSE (CLIENT A/C # 103063726)	435	
0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	9,965	
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	325,675	
0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	250,762	
		586,837	
		586,837	

MARGIN DEPOSIT(S)

0903001	EXPOSURE DEPOSIT FUTURE	13,500,000	
0903007	LOSS FUTURE DEPOSIT	3,794,810	
0903002	EXPOSURE DEPOSIT (T+2)	18,000,000	
0903009	EXPOSURE & DEPOSIT MTS	2,000,000	
		37,294,810	
		37,294,810	

CURRENTLIABLITIES

OTHER PAYABLES

0902003	CLEARING HOUSE (FUTURE)	1,640,130
0401001	DEALERS/AGENT BALANCES	348,877
0405001	SST ON BROKERAGE SERVICES	213,526
0407001	CVT ON PURCHASE	3,458
0404022	E.O.B.I CHG PAYABLE	6,370
0404025	DIB CAR LOAN PAYABLE	437,882
0403022	SST WITHHELD 20%	6,653
0403013	SST PAYABLE	1,649
0403007	UIN CHG PAYABLE	9,650
0403008	CDC CHG PAYABLE	40,656
0403011	NCSS CHG PAYABLE	88,030

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2018

SUPPORTING DATA

CURRENTLIABLITIES

OTHER PAYABLES

0404009	INCOME TAX PAYABLE ON SERVICES		4,163
0403020	M.F SECP LEVY FEE PAYABLE		2,455
0403016	POSTAGE & COURIER PAYABLE		3,145
			2,806,644
			2,806,644