SPECTRUM SECURITIES (PVT.) LTD UNAUDITED QUATERLY PROFIT AND LOSS FOR THE YEAR 2016-2017 1st Quarter 2nd Quarter 3rd Quarter

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Revenue:				
Brokerage Commission	9,136,076	11,232,171	9,064,513	6,107,531
Other Income	1,443,652	2,047,506	38,477,465	22,443,913
Total Income	10,579,728	13,279,677	47,541,978	28,551,444
Adminstration Expenses:				
Staff Salaries	3,465,610	3,893,655	4,141,544	4,215,000
Repair & Maintenance	190,280	482,219	265,100	269,210
Utility	425,332	534,685	625,959	645,597
KSE/CDC/NCSS/SECP/Charges	THE STATE OF THE S	-	-	163,935
Printing and Stionery	40,346	333,989	80,047	31,131
Travelling & Convenyance	20,100	18,200	15,900	
Office Expense	18,160	42,430	28,720	41,500
Misc & General	64,749	109,349	168,724	128,180
Depriciation	-	a \$4		1,389,615
Postage & Courier	4,560	4,231	16,888	14,657
Fees & Subscriptions	528,160	232,825	268,527	239,525
Marketing Expense	1,138,456	1,428,169	1,313,849	690,077
Rent Expense	75,000	75,000	75,000	120,000
Tax Expense	20,769	16,563	25,383	4,587,322
Amortization Expense			12,427	4,633,592
Remeasument Exp				4,536,692
Insurance Expense	12,429	12,429	35,400	11,238
Donations				
Other Expense				
Bank Services Charges	14,604	7,586	3,726	22,349
Total Expense	6,018,554	7,191,330	7,077,195	21,739,621
New Profit / Love fourth - Posited	4564474	C 000 247	1 40 464 704	C 011 022
Net Profit /Loss for the Period	4,561,174		40,464,784	6,811,823
Accumulated Profit & Loss	4,561,174	10,649,521	51,114,304	57,926,127



SPECTRUM SECURITIES (PVT.) LTD
UNAUDITED QUATERLY BALANCE SHEET STATEMENT FOR THE YEAR 2016-20:

LONG TERM ADVANCES & DEPOSITS Long Term Deposits S10,000 S10,000 S10,000 1,310,000 Long Term Advances 777,565 690,136 928,075 1,011,758 55,210 46,210 33,210 15,210 1,5210 1,546,346 1,771,285 2,336,998 1,642,775 1,546,346 1,771,285 2,336,998 1,642,775 1,546,346 1,771,285 2,336,998 1,642,775 1,546,346 1,771,285 2,336,998 1,642,775 1,546,346 1,771,285 2,336,998 1,642,775 1,546,346 1,771,285 2,336,998 1,642,775 1,546,346 1,771,285 2,336,998 1,642,771 1,642,775 1,642,000 1,642,775 1,642,000 1,642,775 1,642,000 1,642,775 1,642,000 1,642,775 1,642,000 1,642,775 1,642,000 1,642,775 1,642,775 1,642,000 1,642,715 1,642,000 1,642,715 1,642,000 1,642,715 1,642,000 1,642,715 1,642,000 1,642,715 1,642,715 1,642,000 1,642,715 1,642,715 1,642,000 1,642,715 1,642,715 1,642,000 1,642,715 1,642,715 1,642,000 1,642,715 1,642	UNAUDITED QUATERLY BAL				
Fixed Assets 10,872,030		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Accumulated Depriciation (1,832,752) (1,832,752) (1,322,752) (3,222,367) (284,040) (284,040) (284,040) (284,040) (284,040) (385,052) (38			44.000.000		44 070 770
Accumulated Amortization (284,040) (284,040) (284,040) (385,032)					
OFFICE & MEMBERSHIP CARD 8,755,238 9,178,277 9,829,986 8,371,379 OFFICE & MEMBERSHIP CARD 9,532,600 9,532,600 9,532,600 5,000,000 LONG TERM INVESTMENTS 446,331 446,331 446,331 18,443,925 Short Term Investment 446,331 25,67,400 18,193,000 48,440,233 LONG TERM ADVANCES & DEPOSITS 810,000 810,000 18,193,000 48,440,233 Long Term Deposits 810,000 810,000 810,000 1,310,000 Long Term Advances 777,565 690,136 928,075 1,011,788 Staff Loans 1,642,775 1,546,346 1,771,285 2,336,998 CURRENT ASSETS Trade Debts 39,453,585 - - - Clearing House KSE 2,900,747 5,116,800 10,431,914 28,892,771 Advance Income Tax 3,140,133 4,376,940 5,970,102 2,531,718 Bank Balance 17,137,631 27,982,719 78,288,643 38,664,905 Cash Balance 1			0.0000000000000000000000000000000000000	the state of the s	
OFFICE & MEMBERSHIP CARD 9,532,600 9,532,600 9,532,600 5,000,000 LONG TERM INVESTMENTS 446,331 446,331 446,331 446,331 18,443,925 Short Term Investment investment investment Available for Sale 25,467,400 25,467,400 18,193,000 48,440,233 LONG TERM ADVANCES & DEPOSITS 810,000 810,000 810,000 13,10,000 Long Term Deposits 2777,555 690,136 928,075 10,11,788 LORG TERM ADVANCES & DEPOSITS 39,453,585 1,642,775 1,546,346 1,771,285 2,336,998 CURRENT ASSETS 73,454,454,454 Trade Debts 39,453,585 5,168,000 10,431,914 28,892,771 Clearing House KS 2,900,747 5,116,800 10,431,914 28,892,771 Advance Income Tax 31,40,133 4,376,940 5,970,102 2,531,731 Bank Balance 17,137,631 27,928,719 78,288,264 38,664,905 Cash Balance 25,060 215,682 224,276 236,435 Sindh Sales Tax Deducted 315,770 15,770 25,342 31,633 Advance Tax Advance Tax Advance Tax Adv	Accumulated Amortization				
TRADING RIGHTS ENTITLEMENT CERTIFICATE 9,532,600 9,532,600 9,532,600 5,000,000		8,755,238	9,1/8,2//	9,829,986	8,3/1,3/9
Section	스타스 보다 하다 하나				
LONG TERM INVESTMENTS	TRADING RIGHTS ENTITLEMENT CERTIFICATE				
Short Term Investment 446,331		9,532,600	9,532,600	9,532,600	5,000,000
Short Term Investment 446,331	A Section 6 Million will be effected providing visibility	9			
Investment Available for Sale 25,467,400 25,467,400 18,191,000 48,440,233 25,913,731 25,913,731 18,637,331 66,884,158 18,637,331 18,637,331 66,884,158 18,637,331 18,637,331 18,637,331 18,637,331 18,637,331 18,637,331 18,637,331 18,637,331 18,637,331 18,637,331 18,637,331 18,637,331 18,637,331 18,637,331 18,637,331 18,637,331 10,000 1,310,00			****		40 442 025
LONG TERM ADVANCES & DEPOSITS		Married Co. Co. Co. Co.			
Long Term Deposits	Investment Available for Sale				66,884,158
Long Term Deposits			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Long Term Advances 777,565 690,136 928,075 1,011,788 55,210 46,210 33,210 15,210 1,011,788 1,642,775 1,546,346 1,771,285 2,336,998 1,642,775 1,546,346 1,771,285 2,336,998 1,642,775 1,546,346 1,771,285 2,336,998 1,771,285 2,336,998 1,771,285 2,336,998 1,771,285 2,336,998 1,771,285 2,336,998 1,771,285 2,336,998 1,771,285 2,336,998 1,771,285 2,336,998 1,771,285 1,718,800 1,771,285 2,336,998 1,771,285 1,718,805 1,771,285 1,718,805 1,718,805 1,771,285 1,718,805 1,771,285 1,718,805 1,771,285 1,718,805 1,771,285 1,718,805 1,771,285 1,782,81,718 1,782,81,7			242.000	040.000	4 240 000
Staff Loans		DARGE 100 P. C.			
1,642,775	마이어() <mark></mark>				
CURRENT ASSETS Trade Debts Trade Debts Clearing House KSE 2,900,747 5,116,800 Deposits 39,731,873 14,613,050 10,431,914 28,892,771 Advance Income Tax 3,140,133 4,376,940 5,970,102 2,531,718 Bank Balance 17,137,631 27,928,719 78,288,264 38,664,905 Cash Balance 225,060 219,682 224,276 236,436 Other Recievables 11,357 11,357 11,357 4,488,625 26,615,572 Sindh Sales Tax Deducted 15,770 15,770 25,342 31,633 Advance to (DIB) Security Deposit Autos 102,616,156 52,282,319 99,428,523 96,973,035 ASSTES 148,460,500 98,453,273 139,199,725 179,565,570 ADD LOSS FOR THE PERIOD 101,018,018,018,018,018,018,018,018,018,	Staff Loans		THE RESERVOIS ASSESSMENT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN TH		The same of the sa
Trade Debts Clearing House KSE Clearing House KSE 2,900,747 5,116,800 Deposits 39,731,873 14,613,050 10,431,914 28,892,771 Advance Income Tax 3,140,133 4,376,940 5,970,102 2,531,718 Bank Balance 17,137,631 27,928,719 78,288,264 38,664,905 Cash Balance 225,060 219,682 224,276 236,436 Cher Recievables 11,357 11,357 4,888,625 26,615,572 Sindh Sales Tax Deducted 15,770 15,770 25,342 31,633 Advance Tax Advance to (DIB) Security Deposit Autos 102,616,156 52,282,319 99,428,523 96,973,035 ASSTES ADD LOSS FOR THE PERIOD TOTAL ASSETS 148,460,500 98,453,273 139,199,725 179,565,570 ISSUED,SUBSCRIBED & PAIDUPCAPITAL Paid up capital Unappropriated Profit /Loss (7,491,777) (7,491,777) (7,491,777) (7,491,777) (7,491,777) (7,491,777) Share Holder Equity ELONG TERM LIABILITIES Long Term Loans Long Term Loans Long Term Loans Long Term Loans Long Term Investment CURRENT LIABILITIES Creditors 1,022,348 931,743 1,539,372 1,212,444 Accrued Expenses 2,015 8,95 42,613 301,577 Other Liabilities FED on Brokerage Services 534,933 485,972 250,659 188,493 57 CVT/WHT Charges 40,900,000 40,000,400 4,561,774 10,649,521 51,114,304 57,926,124 ADD PROFIT FOR THE PERIOD 4,561,174 10,649,521 51,114,304 57,926,124		1,642,775	1,546,346	1,771,285	2,336,998
Clearing House KSE	CURRENT ASSETS				
Deposits 39,731,873				*	1.50
Advance Income Tax				U.S.	
Bank Balance				125	50. 75
Cash Balance 225,060 219,682 224,276 236,436 Other Recievables 11,357 11,357 4,488,625 26,615,572 Sindh Sales Tax Deducted 15,770 15,770 25,342 31,633 Advance Tax Advance to (DIB) Security Deposit Autos					
Other Recievables 11,357 11,357 4,488,625 26,615,572 Sindh Sales Tax Deducted 15,770 15,770 25,342 31,633 Advance Tax Advance to (DIB) Security Deposit Autos ASSTES 148,460,500 98,453,273 139,199,725 179,565,570 ADD LOSS FOR THE PERIOD -					
Sindh Sales Tax Deducted					1/20 C. 10 S. 10 S
Advance Tax Advance to (DIB) Security Deposit Autos 102,616,156 52,282,319 99,428,523 96,973,035 ASSTES ADD LOSS FOR THE PERIOD TOTAL ASSETS 148,460,500 98,453,273 139,199,725 179,565,570 ISSUED, SUBSCRIBED & PAIDUPCAPITAL Paid up capital Unappropriated Profit / Loss (7,491,777) (7,491,777) (7,491,777) (7,491,777) (7,491,777) Share Holder Equity 82,508,223 82,508,223 82,508,223 116,395,656 LONG TERM LIABILITIES Long Term Loans Long Term Investment CURRENT LIABILITIES Creditors Accrued Expenses 2,015 895 42,613 301,577 COther Liabilities 59,829,164 3,872,842 3,743,766 3,540,700 FED on Brokerage Services 534,933 485,972 250,659 188,493 CVT/WHT Charges 2,642 4,077 788 577 EQUITY & LIABILITIES EQUITY & LIABILITIES 143,899,326 87,803,752 88,085,421 121,639,444 ADD PROFIT FOR THE PERIOD 4,561,174 10,649,521 51,114,304 57,926,12					
Advance to (DIB) Security Deposit Autos 102,616,156 52,282,319 99,428,523 96,973,035 ASSTES ADD LOSS FOR THE PERIOD TOTAL ASSETS 148,460,500 98,453,273 139,199,725 179,565,570 ISSUED, SUBSCRIBED & PAIDUPCAPITAL Paid up capital Unappropriated Profit /Loss (7,491,777) (7,491,777) (7,491,777) (7,491,777) (7,491,777) Share Holder Equity 82,508,223 82,508,223 116,395,656 LONG TERM LIABILITIES Long Term Loans Long Term Investment CURRENT LIABILITIES Creditors Accrued Expenses 2,015 895 42,613 301,577 Cother Liabilities 59,829,164 3,872,842 3,743,766 3,540,700 FED on Brokerage Services 534,933 485,972 250,659 188,493 CVT/WHT Charges 2,642 4,077 788 577 EQUITY & LIABILITIES EQUITY & LIABILITIES EQUITY & LIABILITIES 143,899,326 87,803,752 88,085,421 121,639,444 ADD PROFIT FOR THE PERIOD 4,561,174 10,649,521 51,114,304 57,926,12		15,770	15,770	25,342	31,633
102,616,156 52,282,319 99,428,523 96,973,035 ASSTES					
ASSTES ADD LOSS FOR THE PERIOD TOTAL ASSETS 148,460,500 98,453,273 139,199,725 179,565,570 ISSUED,SUBSCRIBED & PAIDUPCAPITAL Paid up capital Unappropriated Profit /Loss (7,491,777) Share Holder Equity 82,508,223 82,508,223 82,508,223 116,395,656 LONG TERM LIABILITIES Long Term Loans Long Term Investment CURRENT LIABILITIES Creditors Accrued Expenses 2,015 895 42,613 301,57; Other Liabilities FED on Brokerage Services 59,829,164 3,872,842 3,743,766 3,540,700 FED on Brokerage Services 534,933 485,972 250,659 188,493 CVT/WHT Charges 40,000 143,899,326 87,803,752 88,085,421 121,639,443 ADD PROFIT FOR THE PERIOD 4,561,174 10,649,521 51,114,304 57,926,122	Advance to (DIB) Security Deposit Autos	102,616,156	52,282,319	99,428,523	96,973,035
ADD LOSS FOR THE PERIOD TOTAL ASSETS 148,460,500 98,453,273 139,199,725 179,565,570 18SUED,SUBSCRIBED & PAIDUPCAPITAL Paid up capital Unappropriated Profit /Loss (7,491,777) (7,491,	No elimination				
ISSUED, SUBSCRIBED & PAIDUPCAPITAL		148,460,500	98,453,273	139,199,725	1/9,565,5/0
Paid up capital 90,000,000 90,000,000 90,000,000 90,000,00		148,460,500	98,453,273	139,199,725	179,565,570
Paid up capital 90,000,000 90,000,000 90,000,000 90,000,00					
Unappropriated Profit /Loss		90 000 000	90,000,000	90.000.000	90.000.000
Share Holder Equity 33,887,433 82,508,223 116,395,656	Section of the Control of the Contro				CONTRACTOR OF STREET
LONG TERM LIABILITIES Long Term Loans Long Term Investment		(1)	(1,700)	, , , , , , , , , , , , , , , , , , ,	33,887,433
Long Term Loans -		82,508,223	82,508,223	82,508,223	116,395,656
CURRENT LIABILITIES Creditors 1,022,348 931,743 1,539,372 1,212,443 Accrued Expenses 2,015 895 42,613 301,573 Other Liabilities 59,829,164 3,872,842 3,743,766 3,540,703 FED on Brokerage Services 534,933 485,972 250,659 188,493 CVT/WHT Charges 2,642 4,077 788 573 EQUITY & LIABILITIES 143,899,326 87,803,752 88,085,421 121,639,443 ADD PROFIT FOR THE PERIOD 4,561,174 10,649,521 51,114,304 57,926,124	LONG TERM LIABILITIES				
CURRENT LIABILITIES Creditors 1,022,348 931,743 1,539,372 1,212,443 Accrued Expenses 2,015 895 42,613 301,573 Other Liabilities 59,829,164 3,872,842 3,743,766 3,540,703 FED on Brokerage Services 534,933 485,972 250,659 188,493 CVT/WHT Charges 2,642 4,077 788 573 EQUITY & LIABILITIES 143,899,326 87,803,752 88,085,421 121,639,443 ADD PROFIT FOR THE PERIOD 4,561,174 10,649,521 51,114,304 57,926,123	Long Term Loans	5		659	
CURRENT LIABILITIES Creditors 1,022,348 931,743 1,539,372 1,212,443 Accrued Expenses 2,015 895 42,613 301,573 Other Liabilities 59,829,164 3,872,842 3,743,766 3,540,703 FED on Brokerage Services 534,933 485,972 250,659 188,493 CVT/WHT Charges 2,642 4,077 788 577 61,391,103 5,295,529 5,577,198 5,243,783 EQUITY & LIABILITIES 143,899,326 87,803,752 88,085,421 121,639,443 ADD PROFIT FOR THE PERIOD 4,561,174 10,649,521 51,114,304 57,926,120	Long Term Investment		<u> </u>	141	
Creditors 1,022,348 931,743 1,539,372 1,212,443 Accrued Expenses 2,015 895 42,613 301,573 Other Liabilities 59,829,164 3,872,842 3,743,766 3,540,703 FED on Brokerage Services 534,933 485,972 250,659 188,493 CVT/WHT Charges 2,642 4,077 788 577 61,391,103 5,295,529 5,577,198 5,243,783 EQUITY & LIABILITIES 143,899,326 87,803,752 88,085,421 121,639,443 ADD PROFIT FOR THE PERIOD 4,561,174 10,649,521 51,114,304 57,926,120	CURRENT LIABILITIES		•		5 .
Accrued Expenses 2,015 895 42,613 301,577 Other Liabilities 59,829,164 3,872,842 3,743,766 3,540,700 FED on Brokerage Services 534,933 485,972 250,659 188,493 CVT/WHT Charges 2,642 4,077 788 577 61,391,103 5,295,529 5,577,198 5,243,783 EQUITY & LIABILITIES 143,899,326 87,803,752 88,085,421 121,639,443 ADD PROFIT FOR THE PERIOD 4,561,174 10,649,521 51,114,304 57,926,124		1,022,348	931,743	1,539,372	1,212,443
Other Liabilities 59,829,164 3,872,842 3,743,766 3,540,700 FED on Brokerage Services 534,933 485,972 250,659 188,493 CVT/WHT Charges 2,642 4,077 788 57 61,391,103 5,295,529 5,577,198 5,243,783 EQUITY & LIABILITIES 143,899,326 87,803,752 88,085,421 121,639,443 ADD PROFIT FOR THE PERIOD 4,561,174 10,649,521 51,114,304 57,926,120					
FED on Brokerage Services 534,933 485,972 250,659 188,493 CVT/WHT Charges 2,642 4,077 788 577					
CVT/WHT Charges 2,642 4,077 788 57 61,391,103 5,295,529 5,577,198 5,243,78 EQUITY & LIABILITIES 143,899,326 87,803,752 88,085,421 121,639,44 ADD PROFIT FOR THE PERIOD 4,561,174 10,649,521 51,114,304 57,926,12					
EQUITY & LIABILITIES 143,899,326 87,803,752 88,085,421 121,639,445 10,649,521 51,114,304 57,926,120		2,642	4,077	7 788	57:
ADD PROFIT FOR THE PERIOD 4,561,174 10,649,521 51,114,304 57,926,120		61,391,103	5,295,529	5,577,198	5,243,787
	EQUITY & LIABILITIES	143,899,326	87,803,752	88,085,421	121,639,443
NET EQUITY & LIABILITIES 148,460,500 98,453,273 139,199,725 179,565,570	ADD PROFIT FOR THE PERIOD	4,561,174	10,649,521	51,114,304	57,926,126
	NET EQUITY & LIABILITIES	148,460,500	98,453,273	139,199,725	179,565,570

Prepared by: Muhammad Umair Arif Head of Finance