SPECTRUM SECURITIES (PRIVATE) LIMITED

TREC-HOLDER: PAKISTAN STOCK EXCHANGE LIMITED

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2017

CURRENT ASSET

01. CASH & BANK BALANCES

Cash in Hand	236,436	
Cash at Bank - Company's Account(s)	38,458,109	
Cash at Bank - Client's Account(s)	206,796	
Margin Deposit(s)	46,272,560	
		85,173,901

02. TRADE RECEIVABLES

Receiveable From Clients	9,333,359	
Less: Overdue for more than 14 days	(4,602,157)	
	4,731,202	
Other Trade Receivables		
		4,731,202

03. SECURITIES PURCHASE FOR CLIENTS

Securities Purchase for Client	930,612	
		930,612

04. INVESTMENT IN LISTED SECURITIES

Securities on the name of TREC Holder	52,167,758	
Less: 15% Discount	(7,825,164)	
		44,342,594

TOTAL CURRENT ASSETS	**135,178,309**

CURRENT LIABLITIE

01. TRADE PAYABLLES

Payables to Clients	26,400,693	
Less: Overdue for more than 30 days	(9,263,237)	
		17,137,457

02. OTHER LIABLITIES

Trade Payables Overdue for more than 30 days	9,263,237	
Short Term Running Finance	0	
Other Payables	20,756,242	
Client's Bank Account(s)	0	
		30,019,479

TOTAL CURRENT LIABLITIES	**47,156,936**
NET CAPITAL	**88,021,373**

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2017

SUPPORTING DATA

CURRENTASSETS

CASH IN HAND

0906001	CASH IN HAND	211,295	
0906002	PETTY CASH HEAD OFFICE	25,141	
		236,436	
		236,436	

CASH AT BANK - COMPANY's ACCOUI

0905002	HMBL KSE BR (A/C # 120977)	324	
0905009	ASKARI BANK KSE BR (A/C # 577982)	9,300	
0905005	NIB BANK KSE BR (A/C # 15038257)	25,606	
0905006	DIB KSE BR (A/C # 108-0250088001)	2,775	
0905007	MEEZAN BANK LTD (A/C # 101672839)	1,005	
0905003	JS BANK KSE BR MAIN (A/C # 579962)	36,789,951	
0905001	MCB BANK KSE BR (MEMBER A/C # 10038971)	1,629,147	
		38,458,109	
		38,458,109	

CASH AT BANK - CLIENT's ACCOUNT(

0905010	ASKARI BANK KSE BR CLIENT (A/C # 577960)	9,300	
0905004	MCB BANK KSE BR (CLIENT A/C # 1000857)	10,335	
0905008	JS BANK KSE BR CLIENT (A/C # 683584)	187,161	
		206,796	
		206,796	

MARGIN DEPOSIT(S)

0903007	LOSS FUTURE DEPOSIT	19,772,560	
0903001	EXPOSURE DEPOSIT FUTURE	9,500,000	
0903002	EXPOSURE DEPOSIT (T+3)	17,000,000	
		46,272,560	
		46,272,560	

CURRENTLIABLITIES

OTHER PAYABLES

0403016	POSTAGE & COURIER PAYABLE	1,003
0404025	DIB CAR LOAN PAYABLE	958,962
0404023	AIR CONDITIONS PAYABLE	73,984
0404022	E.O.B.I CHG PAYABLE	4,550
0403014	VEHICLES,FUEL,MAINTENANCE PAYABLE	51,930
0407001	CVT ON PURCHASE	571
0405001	SST ON BROKERAGE SERVICES	188,493
0401001	DEALERS/AGENT BALANCES	1,212,443
0902003	CLEARING HOUSE (FUTURE)	15,512,455
0404009	INCOME TAX PAYABLE ON SERVICES	3,212
0403011	NCSS CHG PAYABLE	51,606
0403008	CDC CHG PAYABLE	37,499

4.4.1 NET CAPITAL BALANCE AS ON 30-06-2017

SUPPORTING DATA

CURRENTLIABLITIES

OTHER PAYABLES

0403007	UIN CHG PAYABLE		5,900
0403004	ELECTRICITY BILL PAYABLE		79,692
0403003	TELE PHONE BILL PAYABLE		70,440
0404029	SHORT TERM LOAN AHMED.NABEEL (B)		2,500,000
0403013	SST PAYABLE		3,502
			20,756,242
			20,756,242