

VECTOR SECURITIES (PRIVATE) LIMITED
HALF YEARLY FINANCIAL HIGHLIGHTS (Unaudited)

BALANCE SHEET

	Jun-19	Dec-18	Jun-18	Dec-17	Jun-17	Dec-16	Jun-16	Dec-15
ASSETS								
Non-Current Assets	18,237,664	31,686,887	36,913,316	49,106,850	56,899,535	52,998,866	48,928,604	47,956,719
Current Assets	106,914,860	87,363,820	84,207,617	99,609,464	125,415,595	38,668,768	18,055,392	8,209,697
Total Assets	125,152,524	119,050,707	121,120,933	148,716,314	182,315,130	91,667,634	66,983,996	56,166,416

EQUITY AND LIABILITIES

Authorized Capital 20,000,000 Ordinary shares of Rs.10 each	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
Shareholders' Equity	45,929,863	31,480,794	54,146,790	63,458,517	85,685,812	31,479,334	38,431,912	44,025,324
Non-Current Liabilities Long term financing	36,416,727	55,584,156	35,584,156	56,000,000	56,000,000	56,000,000	22,500,000	10,000,000
Current Liabilities	42,805,934	31,985,757	31,389,988	29,257,797	40,629,318	4,188,300	6,052,084	2,141,092
Total Equities and Liabilities	125,152,524	119,050,707	121,120,933	148,716,314	182,315,130	91,667,634	66,983,996	56,166,416

PROFIT AND LOSS STATEMENT

	Jun-19	Dec-18	Jun-18	Dec-17	Jun-17	Dec-16	Jun-16	Dec-15
Total Revenue	7,853,800	4,607,878	5,298,532	2,455,333	49,678,150	3,188,085	1,183,685	941,133
Total Expense	(24,296,410)	(27,239,668)	(25,682,907)	(19,343,174)	(20,030,096)	(10,071,561)	(6,708,563)	(16,091,195)
Profit/(Loss) before Taxation	(16,442,610)	(22,631,790)	(20,384,375)	(16,887,841)	29,648,054	(6,883,476)	(5,524,878)	(15,150,062)
Taxation	(102,587)	(34,206)	(1,615,080)	(81,768)	(575,885)	(69,102)	(68,534)	(112,109)
Profit/(Loss) after Taxation	(16,545,197)	(22,665,996)	(21,999,455)	(16,969,609)	29,072,169	(6,952,578)	(5,593,412)	(15,262,171)