

**VECTOR SECURITIES (PRIVATE) LIMITED**  
**QUARTERLY FINANCIAL HIGHLIGHTS (Unaudited)**

**BALANCE SHEET**

	Sep-19	Mar-19	Sep-18	Mar-18	Sep-17	Mar-17	Sep-16	Mar-16	Sep-15
<b>ASSETS</b>									
Non-Current Assets	16,875,609	18,912,669	43,604,869	49,970,269	52,089,508	37,087,524	52,457,166	58,227,428	57,629,138
Property and equipments	6,488,797	8,372,758	9,239,393	7,497,673	6,268,530	4,872,616	4,547,595	1,247,703	699,413
Intangible assets	6,465,104	4,218,203	4,759,775	3,286,884	6,151,300	6,030,235	5,745,366	15,727,520	15,677,520
Long term investments	-	-	25,919,753	35,906,157	36,531,303	24,044,298	40,073,830	40,073,830	40,073,830
Long term deposits	2,000,000	4,750,000	1,500,000	1,500,000	1,500,000	502,000	502,000	502,000	502,000
Long term Loans	1,921,708	1,571,708	2,185,948	1,779,555	1,638,375	1,638,375	1,588,375	676,375	676,375
Current Assets	105,027,527	100,589,364	90,164,710	95,814,916	125,579,706	112,050,088	37,508,316	17,745,227	3,665,012
Trade debts	26,331,362	2,319,318	-	-	1,227,109	2,028,863	-	-	-
Short Term Investment	16,727,486	30,639,678	5,019,948	4,516,296	3,494,510	-	0	-	-
Advances, deposits, prepayments and other receivables	23,444,808	33,431,792	41,535,661	39,941,068	61,174,247	60,152,126	21,278,880	3,902,867	2,694,142
Tax refunds due from government	3,711,937	1,874,299	1,874,299	1,874,299	1,874,299	1,296,930	-	-	-
Bank balances	34,811,934	32,324,277	41,734,802	49,483,253	57,809,542	48,572,170	16,229,436	13,842,360	970,870
<b>Total Assets</b>	<b>121,903,136</b>	<b>119,502,033</b>	<b>133,769,579</b>	<b>145,785,185</b>	<b>177,669,214</b>	<b>149,137,612</b>	<b>89,965,482</b>	<b>75,972,655</b>	<b>61,294,150</b>
<b>EQUITY AND LIABILITIES</b>									
<b>Authorized Capital</b>									
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	200,000,000
10,000,000 Ordinary shares of Rs.10 each full	120,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
Unappropriated loss	(85,509,599)	(74,247,816)	(52,795,152)	(68,344,185)	(26,238,914)	(43,296,555)	(43,609,209)	(47,968,157)	(44,180,635)
Revenue Reserve	-	-	(10,556,550)	26,398,316	-	-	(20,855,583)	-	-
Amortisation Reserve	-	-	5,415,844	-	-	-	-	-	-
<b>Shareholders' Equity</b>	<b>34,490,401</b>	<b>25,752,184</b>	<b>42,064,142</b>	<b>58,054,131</b>	<b>73,761,086</b>	<b>56,703,445</b>	<b>35,535,208</b>	<b>52,031,843</b>	<b>55,819,365</b>
Non-Current Liabilities	37,521,201	61,000,000	35,584,156	41,000,000	56,000,000	56,000,000	41,000,000	17,500,000	5,000,000
Long term financing	37,521,201	61,000,000	35,584,156	41,000,000	56,000,000	56,000,000	41,000,000	17,500,000	5,000,000
Current Liabilities	49,891,534	32,749,849	56,121,281	46,731,054	47,908,128	36,434,167	13,430,274	6,440,812	474,785
Trade and other payables	49,891,534	32,749,849	56,121,281	46,731,054	47,908,128	36,434,167	13,430,274	6,440,812	474,785
<b>Total Equities and Liabilities</b>	<b>121,903,136</b>	<b>119,502,033</b>	<b>133,769,579</b>	<b>145,785,185</b>	<b>177,669,214</b>	<b>149,137,612</b>	<b>89,965,482</b>	<b>75,972,655</b>	<b>61,294,150</b>

**PROFIT AND LOSS STATEMENT**

	<b>Sep-19</b>	<b>Mar-19</b>	<b>Sep-18</b>	<b>Mar-18</b>	<b>Sep-17</b>	<b>Mar-17</b>	<b>Sep-16</b>	<b>Mar-16</b>	<b>Sep-15</b>
Total Revenue	5,752,486	7,323,376	2,187,351	2,418,430	1,249,267	31,524,853	1,249,267	498,588	1,011
Total Expense	(17,559,925)	(23,962,653)	(14,269,997)	(7,904,583)	(8,473,254)	(6,214,114)	(8,473,253)	(2,714,690)	(3,469,141)
<b>Profit/(Loss) before Taxation</b>	<b>(11,807,439)</b>	<b>(16,639,277)</b>	<b>(12,082,646)</b>	<b>(5,486,153)</b>	<b>(7,223,987)</b>	<b>25,310,739</b>	<b>(7,223,986)</b>	<b>(2,216,102)</b>	<b>(3,468,130)</b>
Taxation	(120,103)	(31,016)	(115,817)	(73,766)	(67,932)	(76,962)	(47,315)	(66,199)	(1,902)
<b>Profit/(Loss) after Taxation</b>	<b>(11,927,542)</b>	<b>(16,670,293)</b>	<b>(12,198,463)</b>	<b>(5,559,919)</b>	<b>(7,291,919)</b>	<b>25,233,777</b>	<b>(7,271,301)</b>	<b>(2,282,301)</b>	<b>(3,470,032)</b>