

**VECTOR SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET (Unaudited)**  
**AS AT SEPTEMBER 30, 2020**

Sep-20                  Jun-20  
*Rupees*

**ASSETS**

**Non-Current Assets**

Property and equipments	7,741,182	7,740,473
Intangible assets	6,480,836	6,072,789
Long term loans	1,921,708	1,921,708
Long term deposits	2,002,000	2,000,000
	18,145,726	17,734,970

**Current Assets**

Trade debts	30,651,407	25,013,346
Advances, deposits, prepayments and other receivables	52,936,921	46,859,611
Short term investments	24,360,003	17,109,997
Tax refunds due from government	2,943,990	3,915,740
Bank balances	77,077,240	34,344,925
	187,969,561	127,243,619
<b>Total Assets</b>	206,115,287	144,978,589

**EQUITY AND LIABILITIES**

**Share Capital and Reserves**

**Authorized Capital**

20,000,000 Ordinary shares of Rs.10 each	200,000,000	200,000,000
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**Issued subscribed and paid up capital**

10,000,000 Ordinary shares of Rs.10 each fully paid in cash	120,000,000	120,000,000
Unappropriated loss	(72,091,414)	(79,343,023)

<b>Shareholders' Equity</b>	47,908,586	40,656,977
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**Non-Current Liabilities**

Long term financing	31,828,036	31,289,852
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**Current Liabilities**

Trade and other payables	74,910,546	38,292,708
Short term loan	51,468,119	34,739,052

<b>Total Equities and Liabilities</b>	206,115,287	144,978,589
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*Subir Dandia*



**VECTOR SECURITIES (PRIVATE) LIMITED**  
**PROFIT & LOSS ACCOUNT (Unaudited)**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2020**

	<i>Sep-20</i>	<i>Sep-19</i>
	<i>Rupees</i>	
Commission income	12,421,580	4,293,285
Operating expenses	(12,533,306)	(8,791,807)
<b>Loss from operation</b>	(111,726)	(4,498,522)
Gain/(Loss) on Remeasurement of Investment	9,459,971	(7,455,794)
Other income	591,570	1,239,155
Finance cost	(1,517,555)	(8,422)
<b>Profit before tax</b>	8,533,986	(6,225,061)
	8,422,260	(10,723,583)
Taxation	(1,490,590)	(515,194)
<b>Profit after Taxation</b>	6,931,670	(11,238,777)

*Yashpal*

