

**VECTOR SECURITIES (PVT.) LIMITED**  
**NET CAPITAL BALANCE**  
**AS AT April 31, 2017**

	<u>NOTES</u>	<u>RUPEES</u>
<b>CURRENT ASSETS</b>		
Cash in Hand		8,355
<b>Cash at Bank</b>		
Balance Pertaining to Brokerage House	1	8,107,539
Balance Pertaining to Clients	2	70,789,751
		78,897,290
Margin Deposit - with NCCPL other than basic and Base Minimum Capital	3	50,070,000
		<b>128,975,645</b>
<b>Trade Receivables</b>		
Book Value		1,267,763
Less: Overdue for more than 14 Days		(254,239)
		<b>1,013,524</b>
<b>Investment in Listed Securities</b>		
Securities on the Exposure List Marked to Market		3,224,105
Less: 15% Discount		(483,616)
		2,740,489
Securities Purchased for Client where Payment has not been Received in 14 Days		711
<b>TOTAL CURRENT ASSETS</b>		<b>132,730,369</b>
<b>CURRENT LIABILITIES</b>		
Short Term Loans		-
<b>Trade Payables</b>		
Book Value	4	70,789,751
Less: Overdue for more than 30 Days		(9,671,511)
		<b>61,118,240</b>
Other Liabilities	5	13,008,450
<b>TOTAL CURRENT LIABILITIES</b>		<b>74,126,690</b>
<b>NET CAPITAL BALANCE</b>		<b>58,603,679</b>

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**CHIEF EXECUTIVE**

604764 350,525  
255,014

(1,220)  
253,795