

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

	<u>NOTES</u>	<u>RUPEES</u>
CURRENT ASSETS		
Cash in Hand		-
Cash at Bank		
Balance Pertaining to Brokerage House		3,642,395
Balance Pertaining to Clients		44,115,069
		47,757,464
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		42,847,085
		90,604,549
Trade Receivables		
Book Value		1,833,537
Less: Overdue for more than 14 Days		(1,673,906)
		159,630
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		3,384,680
Less: 15% Discount		(507,702)
		2,876,978
Securities Purchased for Client where Payment has not been Received in 14 Days		240
TOTAL CURRENT ASSETS		93,641,397
CURRENT LIABILITIES		
Short Term Loans		-
Trade Payables		
Book Value		44,115,069
Less: Overdue for more than 30 Days		(9,998,203)
		34,116,865
Other Liabilities		13,921,589
TOTAL CURRENT LIABILITIES		48,038,454
NET CAPITAL BALANCE		45,602,943