

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

	<u>NOTES</u>	<u>RUPEES</u>
<b>CURRENT ASSETS</b>		
Cash in Hand		7,000
<b>Cash at Bank</b>		
Balance Pertaining to Brokerage House		12,296,418
Balance Pertaining to Clients		26,767,477
		39,063,895
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		31,547,840
		<b>70,618,735</b>
<b>Trade Receivables</b>		
Book Value		525,389
Less: Overdue for more than 14 Days		(436,160)
		<b>89,229</b>
<b>Investment in Listed Securities</b>		
Securities on the Exposure List Marked to Market		4,516,296
Less: 15% Discount		(677,444)
		3,838,852
Securities Purchased for Client where Payment has not been Received in 14 Days		24
<b>TOTAL CURRENT ASSETS</b>		<b>74,546,840</b>
<b>CURRENT LIABILITIES</b>		
Short Term Loans		-
<b>Trade Payables</b>		
Book Value		26,802,549
Less: Overdue for more than 30 Days		(18,189,186)
		<b>8,613,364</b>
Other Liabilities		20,834,961
<b>TOTAL CURRENT LIABILITIES</b>		<b>29,448,325</b>
<b>NET CAPITAL BALANCE</b>		<b>45,098,516</b>