

VECTOR SECURITIES (PVT.) LIMITED
NET CAPITAL BALANCE
AS AT FEBRUARY 28, 2017

	<u>NOTES</u>	<u>RUPEES</u>
CURRENT ASSETS		
Cash in Hand		7,700
Cash at Bank		
Balance Pertaining to Brokerage House	1	1,512,564
Balance Pertaining to Clients	2	26,852,208
		28,364,772
Margin Deposit - with NCCPL other than basic and Base Minimum Capital	3	34,600,000
		62,972,472
Trade Receivables		
Book Value		1,612,879
Less: Overdue for more than 14 Days		(850,868)
		762,011
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		-
Less: 15% Discount		-
		-
Securities Purchased for Client where Payment has not been Received in 14 Days		1,238
		63,735,720
TOTAL CURRENT ASSETS		
CURRENT LIABILITIES		
Short Term Loans		7,500,000
Trade Payables		
Book Value	4	26,852,208
Less: Overdue for more than 30 Days		(1,311,588)
		25,540,620
Other Liabilities	5	3,955,179
TOTAL CURRENT LIABILITIES		29,495,799
NET CAPITAL BALANCE		26,739,922