

**VECTOR SECURITIES (PVT.) LTD.
NET CAPITAL BALANCE
AS AT JANUARY 31, 2017**

	<u>NOTES</u>	<u>RUPEES</u>
CURRENT ASSETS		
Cash in Hand		5,325
Cash at Bank		
Balance Pertaining to Brokerage House	1	683,087
Balance Pertaining to Clients	2	20,823,474
		21,506,561
Margin Deposit - with NCCPL other than basic and Base Minimum Capital	3	28,396,835
		49,908,721
Trade Receivables		
Book Value		1,440,534
Less: Overdue for more than 14 Days		(941,229)
		499,305
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		3,066
TOTAL CURRENT ASSETS		50,411,092
CURRENT LIABILITIES		
Short Term Loans		-
Trade Payables		
Book Value	4	20,241,185
Less: Overdue for more than 30 Days		(161,321)
		20,079,863
Other Liabilities	5	2,337,982
TOTAL CURRENT LIABILITIES		22,417,845
NET CAPITAL BALANCE		27,993,247