

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

	<u>NOTES</u>	<u>RUPEES</u>
CURRENT ASSETS		
Cash in Hand		1,640
Cash at Bank		
Balance Pertaining to Brokerage House		13,616,565
Balance Pertaining to Clients		33,913,152
		47,529,717
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		46,500,497
		94,031,854
Trade Receivables		
Book Value		1,784,020
Less: Overdue for more than 14 Days		(1,695,248)
		88,773
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		4,455,770
Less: 15% Discount		(668,366)
		3,787,405
Securities Purchased for Client where Payment has not been Received in 14 Days		1,898
TOTAL CURRENT ASSETS		97,909,928
CURRENT LIABILITIES		
Short Term Loans		-
Trade Payables		
Book Value		33,577,502
Less: Overdue for more than 30 Days		(13,697,370)
		19,880,132
Other Liabilities		18,464,325
TOTAL CURRENT LIABILITIES		38,344,456
NET CAPITAL BALANCE		59,565,472