

VECTOR SECURITIES (PVT.) LIMITED
NET CAPITAL BALANCE
AS AT June 30, 2017

	<u>NOTES</u>	<u>RUPEES</u>
CURRENT ASSETS		
Cash in Hand		-
Cash at Bank		
Balance Pertaining to Brokerage House		6,963,966
Balance Pertaining to Clients		36,080,925
		43,044,891
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		46,115,000
		89,159,891
Trade Receivables		
Book Value		1,956,756
Less: Overdue for more than 14 Days		(987,619)
		969,137
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		4,834,790
Less: 15% Discount		(725,219)
		4,109,572
Securities Purchased for Client where Payment has not been Received in 14 Days		240
		94,238,840
CURRENT LIABILITIES		
Short Term Loans		-
Trade Payables		
Book Value		35,835,492
Less: Overdue for more than 30 Days		(8,200,577)
		27,634,914
Other Liabilities		12,998,133
TOTAL CURRENT LIABILITIES		40,633,047
NET CAPITAL BALANCE		53,605,792