

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

	<u>NOTES</u>	<u>RUPEES</u>
CURRENT ASSETS		
Cash in Hand		4,963
Cash at Bank		
Balance Pertaining to Brokerage House	1	14,962,831
Balance Pertaining to Clients	2	33,604,376
		48,567,207
Margin Deposit - with NCCPL other than basic and Base Minimum Capital	3	50,000,000
		98,572,170
Trade Receivables		
Book Value		2,031,153
Less: Overdue for more than 14 Days		(672,923)
		1,358,230
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		562
TOTAL CURRENT ASSETS		99,930,963
CURRENT LIABILITIES		
Short Term Loans		-
Trade Payables		
Book Value	4	33,604,376
Less: Overdue for more than 30 Days		(4,319,572)
		29,284,804
Other Liabilities	5	7,265,068
TOTAL CURRENT LIABILITIES		36,549,872
NET CAPITAL BALANCE		63,381,091