

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

	<u>NOTES</u>	<u>RUPEES</u>
CURRENT ASSETS		
Cash in Hand		-
Cash at Bank		
Balance Pertaining to Brokerage House		3,130,066
Balance Pertaining to Clients		68,386,947
		71,517,013
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		50,000,000
		121,517,013
Trade Receivables		
Book Value		1,616,298
Less: Overdue for more than 14 Days		(635,080)
		981,218
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		4,458,440
Less: 15% Discount		(668,766)
		3,789,674
Securities Purchased for Client where Payment has not been Received in 14 Days		240
TOTAL CURRENT ASSETS		126,288,145
CURRENT LIABILITIES		
Short Term Loans		-
Trade Payables		
Book Value		68,386,947
Less: Overdue for more than 30 Days		(9,989,946)
		58,397,001
Other Liabilities		14,202,655
TOTAL CURRENT LIABILITIES		72,599,656
NET CAPITAL BALANCE		53,688,489