

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

	<u>NOTES</u>	<u>RUPEES</u>
CURRENT ASSETS		
Cash in Hand		177
Cash at Bank		
Balance Pertaining to Brokerage House		1,326,314
Balance Pertaining to Clients		30,220,370
		31,546,684
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		42,575,061
		74,121,922
Trade Receivables		
Book Value		2,156,278
Less: Overdue for more than 14 Days		(585,689)
		1,570,589
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		4,554,146
Less: 15% Discount		(683,122)
		3,871,024
Securities Purchased for Client where Payment has not been Received in 14 Days		264
TOTAL CURRENT ASSETS		79,563,799
CURRENT LIABILITIES		
Short Term Loans		-
Trade Payables		
Book Value		30,165,808
Less: Overdue for more than 30 Days		(9,934,788)
		20,231,020
Other Liabilities		12,278,200
TOTAL CURRENT LIABILITIES		32,509,220
NET CAPITAL BALANCE		47,054,580