

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

	<u>NOTES</u>	<u>RUPEES</u>
CURRENT ASSETS		
Cash in Hand		1,945
Cash at Bank		
Balance Pertaining to Brokerage House		7,141,163
Balance Pertaining to Clients		30,821,576
		37,962,739
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		42,510,970
		80,475,654
Trade Receivables		
Book Value		851,201
Less: Overdue for more than 14 Days		(583,560)
		267,641
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		6,528,090
Less: 15% Discount		(979,214)
		5,548,877
Securities Purchased for Client where Payment has not been Received in 14 Days		2,139
		86,294,310
CURRENT LIABILITIES		
Short Term Loans		-
Trade Payables		
Book Value		30,824,307
Less: Overdue for more than 30 Days		(10,964,751)
		19,859,557
Other Liabilities		14,420,588
TOTAL CURRENT LIABILITIES		34,280,144
NET CAPITAL BALANCE		52,014,165