

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

	<u>NOTES</u>	<u>RUPEES</u>
CURRENT ASSETS		
Cash in Hand		1,193
Cash at Bank		
Balance Pertaining to Brokerage House		13,244,341
Balance Pertaining to Clients		44,564,008
		57,808,349
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		42,828,640
		100,638,182
Trade Receivables		
Book Value		900,469
Less: Overdue for more than 14 Days		(798,066)
		102,403
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		3,494,510
Less: 15% Discount		(524,177)
		2,970,334
Securities Purchased for Client where Payment has not been Received in 14 Days		2,139
TOTAL CURRENT ASSETS		103,713,058
CURRENT LIABILITIES		
Short Term Loans		-
Trade Payables		
Book Value		44,564,008
Less: Overdue for more than 30 Days		(22,375,612)
		22,188,396
Other Liabilities		25,882,583
TOTAL CURRENT LIABILITIES		48,070,979
NET CAPITAL BALANCE		55,642,079