

VECTOR SECURITIES (PVT.) LIMITED
NET CAPITAL BALANCE
AS AT April 30, 2018

	<u>NOTES</u>	<u>RUPEES</u>
CURRENT ASSETS		
Cash in Hand		-
Cash at Bank		
Balance Pertaining to Brokerage House		4,379,047
Balance Pertaining to Clients		32,580,576
		36,959,623
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		41,610,110
		78,569,733
Trade Receivables		
Book Value		1,134,719
Less: Overdue for more than 14 Days		(915,281)
		219,438
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		6,251,658
Less: 15% Discount		(937,749)
		5,313,909
Securities Purchased for Client where Payment has not been Received in 14 Days		65
TOTAL CURRENT ASSETS		84,103,145
CURRENT LIABILITIES		
Short Term Loans		20,000,000
Trade Payables		
Book Value		32,664,973
Less: Overdue for more than 30 Days		(9,346,747)
		23,318,226
Other Liabilities		11,521,300
TOTAL CURRENT LIABILITIES		34,839,526
NET CAPITAL BALANCE		29,263,619

CHIEF EXECUTIVE