

**VECTOR SECURITIES (PVT.) LIMITED**  
**NET CAPITAL BALANCE**  
**AS AT August 31, 2018**

**NOTES**    **31-Aug-18**

**CURRENT ASSETS**

Cash in Hand 18,900

**Cash at Bank**

Balance Pertaining to Brokerage House 5,438,610

Balance Pertaining to Clients 49,005,071

54,443,681

Margin Deposit - with NCCPL other than basic and Base 21,502,000

Minimum Capital **75,964,581**

**Trade Receivables**

Book Value 1,415,900

Less: Overdue for more than 14 Days (907,593)

**508,308**

**Investment in Listed Securities**

Securities on the Exposure List Marked to Market 15,225,502

Less: 15% Discount (2,283,825)

**12,941,677**

Securities Purchased for Client where Payment has not been Received in 14 Days 1,512

**TOTAL CURRENT ASSETS 89,416,078**

**CURRENT LIABILITIES**

Short Term Loans 20,000,000

**Trade Payables**

Book Value 49,603,019

Less: Overdue for more than 30 Days (13,129,057)

**36,473,963**

Other Liabilities 14,838,457

**TOTAL CURRENT LIABILITIES 51,312,419**

**NET CAPITAL BALANCE 18,103,659**