

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

	<u>NOTES</u>	<u>31-Dec-18</u>
CURRENT ASSETS		
Cash in Hand		14,842
Cash at Bank		
Balance Pertaining to Brokerage House		1,374,734
Balance Pertaining to Clients		22,232,161
		23,606,895
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		13,381,000
		37,002,737
Trade Receivables		
Book Value		1,226,126
Less: Overdue for more than 14 Days		(831,016)
		395,110
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		29,426,162
Less: 15% Discount		(4,413,924)
		25,012,238
Securities Purchased for Client where Payment has not been Received in 14 Days		850.55
TOTAL CURRENT ASSETS		62,410,936
CURRENT LIABILITIES		
Short Term Loans		0
Trade Payables		
Book Value		30,035,354
Less: Overdue for more than 30 Days		(16,878,994)
		13,156,361
Other Liabilities		18,677,804
TOTAL CURRENT LIABILITIES		31,834,164
NET CAPITAL BALANCE		30,576,772