

**VECTOR SECURITIES (PVT.) LIMITED**  
**NET CAPITAL BALANCE**  
**AS AT February 28, 2018**

	<u>NOTES</u>	<u>RUPEES</u>
<b>CURRENT ASSETS</b>		
Cash in Hand		1,867
<b>Cash at Bank</b>		
Balance Pertaining to Brokerage House		3,732,735
Balance Pertaining to Clients		26,410,249
		30,142,984
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		25,031,805
		<b>55,176,656</b>
<b>Trade Receivables</b>		
Book Value		1,165,149
Less: Overdue for more than 14 Days		(762,440)
		<b>402,710</b>
<b>Investment in Listed Securities</b>		
Securities on the Exposure List Marked to Market		5,535,728
Less: 15% Discount		(830,359)
		4,705,369
Securities Purchased for Client where Payment has not been Received in 14 Days		563
<b>TOTAL CURRENT ASSETS</b>		<b>60,285,297</b>
<b>CURRENT LIABILITIES</b>		
Short Term Loans		-
<b>Trade Payables</b>		
Book Value		26,446,727
Less: Overdue for more than 30 Days		(14,533,967)
		<b>11,912,760</b>
Other Liabilities		16,951,906
<b>TOTAL CURRENT LIABILITIES</b>		<b>28,864,666</b>
<b>NET CAPITAL BALANCE</b>		<b>31,420,631</b>