

VECTOR SECURITIES (PVT.) LIMITED
NET CAPITAL BALANCE-Revised
AS AT January 31, 2018

	<u>NOTES</u>	<u>RUPEES</u>
CURRENT ASSETS		
Cash in Hand		1,645
Cash at Bank		
Balance Pertaining to Brokerage House		8,599,272
Balance Pertaining to Clients		40,027,888
		48,627,160
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		25,107,571
		73,736,376
Trade Receivables		
Book Value		542,286
Less: Overdue for more than 14 Days		(378,881)
		163,405
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		5,343,428
Less: 15% Discount		(801,514)
		4,541,914
Securities Purchased for Client where Payment has not been Received in 14 Days		-
TOTAL CURRENT ASSETS		78,441,694
CURRENT LIABILITIES		
Short Term Loans		-
Trade Payables		
Book Value		40,127,239
Less: Overdue for more than 30 Days		(7,850,982)
		32,276,257
Other Liabilities		10,499,998
TOTAL CURRENT LIABILITIES		42,776,255
NET CAPITAL BALANCE		35,665,439