

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

	<u>NOTES</u>	<u>31-Jul-18</u>
CURRENT ASSETS		
Cash in Hand		19,130
Cash at Bank		
Balance Pertaining to Brokerage House		2,265,240
Balance Pertaining to Clients		47,366,056
		49,631,296
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		25,505,600
		75,156,026
Trade Receivables		
Book Value		876,936
Less: Overdue for more than 14 Days		(422,637)
		454,299
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		16,191,200
Less: 15% Discount		(2,428,680)
		13,762,520
Securities Purchased for Client where Payment has not been Received in 14 Days		380
TOTAL CURRENT ASSETS		89,373,225
CURRENT LIABILITIES		
Short Term Loans		-
Trade Payables		
Book Value		47,344,763
Less: Overdue for more than 30 Days		(12,944,641)
		34,400,122
Other Liabilities		14,628,076
TOTAL CURRENT LIABILITIES		49,028,198
NET CAPITAL BALANCE		40,345,028

CHIEF EXECUTIVE