

VECTOR SECURITIES (PVT.) LIMITED
NET CAPITAL BALANCE
AS AT June 30, 2018

	<u>NOTES</u>	<u>30-Jun-18</u>
CURRENT ASSETS		
Cash in Hand		-
Cash at Bank		
Balance Pertaining to Brokerage House		1,000,774
Balance Pertaining to Clients		29,579,135
		30,579,909
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		32,813,300
		63,393,209
Trade Receivables		
Book Value		789,346
Less: Overdue for more than 14 Days		(467,183)
		322,163
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		15,771,710
Less: 15% Discount		(2,365,757)
		13,405,954
Securities Purchased for Client where Payment has not been Received in 14 Days		381
TOTAL CURRENT ASSETS		77,121,707
CURRENT LIABILITIES		
Short Term Loans		-
Trade Payables		
Book Value		29,888,471
Less: Overdue for more than 30 Days		(10,172,524)
		19,715,948
Other Liabilities		11,711,118
TOTAL CURRENT LIABILITIES		31,427,065
NET CAPITAL BALANCE		45,694,642

CHIEF EXECUTIVE