

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

	<u>NOTES</u>	<u>RUPEES</u>
CURRENT ASSETS		
Cash in Hand		1,462
Cash at Bank		
Balance Pertaining to Brokerage House		24,334,212
Balance Pertaining to Clients		25,147,579
		49,481,791
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		22,547,245
		72,030,498
Trade Receivables		
Book Value		922,910
Less: Overdue for more than 14 Days		(343,531)
		579,379
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		5,410,346
Less: 15% Discount		(811,552)
		4,598,794
Securities Purchased for Client where Payment has not been Received in 14 Days		534
TOTAL CURRENT ASSETS		77,209,205
CURRENT LIABILITIES		
Short Term Loans		20,000,000
Trade Payables		
Book Value		25,149,151
Less: Overdue for more than 30 Days		(11,124,090)
		14,025,061
Other Liabilities		13,636,054
TOTAL CURRENT LIABILITIES		27,661,115
NET CAPITAL BALANCE		29,548,091

CHIEF EXECUTIVE