

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

	<u>NOTES</u>	<u>RUPEES</u>
CURRENT ASSETS		
Cash in Hand		6,144
Cash at Bank		
Balance Pertaining to Brokerage House		2,412,517
Balance Pertaining to Clients		33,426,121.75
		35,838,639
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		34,737,790
		70,582,573
Trade Receivables		
Book Value		4,243,168
Less: Overdue for more than 14 Days		(511,350)
		3,731,818
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		5,631,822
Less: 15% Discount		(844,773)
		4,787,049
Securities Purchased for Client where Payment has not been Received in 14 Days		-
TOTAL CURRENT ASSETS		79,101,439
CURRENT LIABILITIES		
Short Term Loans		20,000,000
Trade Payables		
Book Value		33,599,300
Less: Overdue for more than 30 Days		(21,624,678)
		11,974,622
Other Liabilities		23,803,614
TOTAL CURRENT LIABILITIES		35,778,236
NET CAPITAL BALANCE		23,323,203

CHIEF EXECUTIVE