

**VECTOR SECURITIES (PVT.) LIMITED  
PROJECTED-NET CAPITAL BALANCE  
AS AT NOVEMBER 30, 2018**

**NOTES      30-Nov-18**

**CURRENT ASSETS**

Cash in Hand 343

**Cash at Bank**

Balance Pertaining to Brokerage House 1,154,254

Balance Pertaining to Clients 31,418,617

32,572,871

Margin Deposit - with NCCPL other than basic and Base 35,424,888

Minimum Capital **67,998,102**

**Trade Receivables**

Book Value 1,537,708

Less: Overdue for more than 14 Days (827,819)

**709,889**

**Investment in Listed Securities**

Securities on the Exposure List Marked to Market 11,679,639

Less: 15% Discount (1,751,946)

**9,927,693**

Securities Purchased for Client where Payment has  
not been Received in 14 Days 850.55

**TOTAL CURRENT ASSETS 78,636,534**

**CURRENT LIABILITIES**

Short Term Loans 20,000,000

**Trade Payables**

Book Value 32,760,014

Less: Overdue for more than 30 Days (17,229,064)

**15,530,951**

Other Liabilities 18,670,857

**TOTAL CURRENT LIABILITIES 34,201,807**

**NET CAPITAL BALANCE 24,434,727**