

**VECTOR SECURITIES (PVT.) LIMITED
PROJECTED-NET CAPITAL BALANCE
AS AT OCTOBER 31, 2018**

	<u>NOTES</u>	<u>31-Oct-18</u>
CURRENT ASSETS		
Cash in Hand		9789
Cash at Bank		
Balance Pertaining to Brokerage House		16,388,103
Balance Pertaining to Clients		74,970,385
		91,358,488
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		24,828,365
		116,196,642
Trade Receivables		
Book Value		1,252,938
Less: Overdue for more than 14 Days		(775,128)
		477,809
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		14,017,210
Less: 15% Discount		(2,102,581)
		11,914,628
Securities Purchased for Client where Payment has not been Received in 14 Days		851
TOTAL CURRENT ASSETS		128,589,931
CURRENT LIABILITIES		
Short Term Loans		20,000,000
Trade Payables		
Book Value		75,001,272
Less: Overdue for more than 30 Days		(20,950,338)
		54,050,934
Other Liabilities		22,861,840
TOTAL CURRENT LIABILITIES		76,912,774
NET CAPITAL BALANCE		31,677,157