

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

NOTES **30-Sep-18**

CURRENT ASSETS

Cash in Hand 0

Cash at Bank

| | |
|---|-------------------|
| Balance Pertaining to Brokerage House | 10,299,750 |
| Balance Pertaining to Clients | 31,433,833 |
| | 41,733,583 |
| Margin Deposit - with NCCPL other than basic and Base | 20,502,000 |
| Minimum Capital | 62,235,583 |

Trade Receivables

| | |
|-------------------------------------|----------------|
| Book Value | 1,272,641 |
| Less: Overdue for more than 14 Days | (533,996) |
| | 738,645 |

Investment in Listed Securities

| | |
|--|-------------------|
| Securities on the Exposure List Marked to Market | 13,456,791 |
| Less: 15% Discount | (2,018,519) |
| | 11,438,272 |

| | |
|---|-------|
| Securities Purchased for Client where Payment has not been Received in 14 Days | 1,309 |
|---|-------|

TOTAL CURRENT ASSETS **74,413,809**

CURRENT LIABILITIES

| | |
|------------------|------------|
| Short Term Loans | 20,000,000 |
|------------------|------------|

Trade Payables

| | |
|-------------------------------------|-------------------|
| Book Value | 33,850,587 |
| Less: Overdue for more than 30 Days | (23,151,949) |
| | 10,698,638 |

| | |
|-------------------|------------|
| Other Liabilities | 25,031,380 |
|-------------------|------------|

TOTAL CURRENT LIABILITIES **35,730,018**

NET CAPITAL BALANCE **18,683,791**