

**VECTOR SECURITIES (PVT.) LIMITED  
PROJECTED-NET CAPITAL BALANCE  
AS AT APRIL 30, 2019**

**NOTES      30-Apr-19**

**CURRENT ASSETS**

Cash in Hand 2,970

**Cash at Bank**

Balance Pertaining to Brokerage House 7,469,585

Balance Pertaining to Clients 29,874,615

37,344,200

Margin Deposit - with NCCPL other than basic and Base Minimum Capital 31,841,943

**69,189,112**

**Trade Receivables**

Book Value 18,875,587

Less: Overdue for more than 14 Days (1,047,806)

**17,827,781**

**Investment in Listed Securities**

Securities on the Exposure List Marked to Market 12,312,644

Less: 15% Discount (1,846,897)

**10,465,747**

Securities Purchased for Client where Payment has not been Received in 14 Days 2,928

**TOTAL CURRENT ASSETS 97,485,569**

**CURRENT LIABILITIES**

Short Term Loans 39,000,000

**Trade Payables**

Book Value 30,470,432

Less: Overdue for more than 30 Days (16,811,815)

**13,658,617**

Other Liabilities 19,464,063

**TOTAL CURRENT LIABILITIES 33,122,680**

**NET CAPITAL BALANCE 25,362,889**