

**VECTOR SECURITIES (PVT.) LIMITED  
PROJECTED-NET CAPITAL BALANCE  
AS AT AUGUST 31, 2019**

	<u>NOTES</u>	<u>31-Aug-19</u>
<b>CURRENT ASSETS</b>		
Cash in Hand		5,247
<b>Cash at Bank</b>		
Balance Pertaining to Brokerage House		3,715,846
Balance Pertaining to Clients		31,848,852
		35,564,698
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		24,841,000
		<b>60,410,945</b>
<b>Trade Receivables</b>		
Book Value		12,752,648
Less: Overdue for more than 14 Days		(794,292)
		<b>11,958,356</b>
Receivable from Clients Under MF		15,032,958
<b>Investment in Listed Securities</b>		
Securities on the Exposure List Marked to Market		735,100
Less: 15% Discount		(110,265)
		<b>624,835</b>
Securities Purchased for Client where Payment has not been Received in 14 Days		22,006
<b>TOTAL CURRENT ASSETS</b>		<b>88,049,100</b>
<b>CURRENT LIABILITIES</b>		
Short Term Loans		23,811,370
<b>Trade Payables</b>		
Book Value		35,807,767
Less: Overdue for more than 30 Days		(23,107,767)
		<b>12,700,000</b>
Other Liabilities		26,249,883
<b>TOTAL CURRENT LIABILITIES</b>		<b>38,949,883</b>
<b>NET CAPITAL BALANCE</b>		<b>25,287,847</b>