

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

	<u>NOTES</u>	<u>31-Dec-19</u>
CURRENT ASSETS		
Cash in Hand		8,401
Cash at Bank		
Balance Pertaining to Brokerage House		4,437,599
Balance Pertaining to Clients		22,971,795
		27,409,394
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		35,211,078
		62,628,873
Trade Receivables		
Book Value		25,559,331
Less: Overdue for more than 14 Days		(2,610,689)
		22,948,642
Receivable from Clients Under MF		
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		24,552,967
Less: 15% Discount		(3,682,945)
		20,870,022
Securities Purchased for Client where Payment has not been Received in 14 Days		8,231
TOTAL CURRENT ASSETS		106,455,768
CURRENT LIABILITIES		
Short Term Loans		31,890,218
Trade Payables		
Book Value		27,131,228
Less: Overdue for more than 30 Days		(13,778,304)
		13,352,924
Other Liabilities		16,580,380
TOTAL CURRENT LIABILITIES		29,933,304
NET CAPITAL BALANCE		44,632,246