

**VECTOR SECURITIES (PVT.) LIMITED
PROJECTED-NET CAPITAL BALANCE
AS AT FEBRUARY 28, 2019**

	<u>NOTES</u>	<u>28-Feb-19</u>
CURRENT ASSETS		
Cash in Hand		12,690
Cash at Bank		
Balance Pertaining to Brokerage House		1,302,736
Balance Pertaining to Clients		80,164,374
		81,467,110
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		22,237,000
		103,716,800
Trade Receivables		
Book Value		2,077,685
Less: Overdue for more than 14 Days		(1,100,762)
		976,923
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		11,532,813
Less: 15% Discount		(1,729,922)
		9,802,891
Securities Purchased for Client where Payment has not been Received in 14 Days		2,848
TOTAL CURRENT ASSETS		114,499,462
CURRENT LIABILITIES		
Short Term Loans		
Trade Payables		
Book Value		80,164,488
Less: Overdue for more than 30 Days		(18,418,864)
		61,745,624
Other Liabilities		20,360,250
TOTAL CURRENT LIABILITIES		82,105,874
NET CAPITAL BALANCE		32,393,588