

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

NOTE: 31-Jan-19

CURRENT ASSETS

Cash in Hand

Cash at Bank

Balance Pertaining to Brokerage House	5,153,553
Balance Pertaining to Clients	43,053,650
	48,207,203
Margin Deposit - with NCCPL other than basic and Base Minimum Capital	15,781,000
	63,988,203

Trade Receivables

Book Value	1,331,265
Less: Overdue for more than 14 Days	(875,056)
	456,208

Investment in Listed Securities

Securities on the Exposure List Marked to Market	21,549,428
Less: 15% Discount	(3,232,414)
	18,317,014

Securities Purchased for Client where Payment has not been Received in 14 Days	1,050
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TOTAL CURRENT ASSETS	82,762,475
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CURRENT LIABILITIES

Short Term Loans

Trade Payables

Book Value	42,506,965
Less: Overdue for more than 30 Days	(19,132,076)
	23,374,889

Other Liabilities	21,053,239
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TOTAL CURRENT LIABILITIES	44,428,128
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NET CAPITAL BALANCE	38,334,348
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