

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

**NOTES    31-Jul-19**

**CURRENT ASSETS**

Cash in Hand

**Cash at Bank**

Balance Pertaining to Brokerage House

2,344,686

Balance Pertaining to Clients

28,525,558

30,870,245

Margin Deposit - with NCCPL other than basic and Base  
Minimum Capital

27,175,194

**58,045,439**

**Trade Receivables**

Book Value

9,387,444

Less: Overdue for more than 14 Days

(1,002,272)

**8,385,172**

Receivable from Clients Under MF

23,113,732

**Investment in Listed Securities**

Securities on the Exposure List Marked to Market

1,448,302

Less: 15% Discount

(217,245)

**1,231,057**

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

20,360

**TOTAL CURRENT ASSETS**

**90,795,760**

**CURRENT LIABILITIES**

Short Term Loans

26,851,005

**Trade Payables**

Book Value

29,868,088

Less: Overdue for more than 30 Days

(14,924,167)

**14,943,921**

Other Liabilities

18196887.4

**TOTAL CURRENT LIABILITIES**

**33,140,809**

**NET CAPITAL BALANCE**

**30,803,946**