

**VECTOR SECURITIES (PVT.) LIMITED
PROJECTED-NET CAPITAL BALANCE
AS AT JUNE 30, 2019**

NOTES 30-Jun-19

CURRENT ASSETS

Cash in Hand

Cash at Bank

Balance Pertaining to Brokerage House

2,112,641

Balance Pertaining to Clients

27,668,157

29,780,798

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

22,998,556

52,779,354

Trade Receivables

Book Value

1,793,156

Less: Overdue for more than 14 Days

(1,083,488)

709,668

Receivable from Clients Under MF

21,779,251

Investment in Listed Securities

Securities on the Exposure List Marked to Market

9,477,855

Less: 15% Discount

(1,798,949)

7,678,906

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

69,159

TOTAL CURRENT ASSETS

83,016,338

CURRENT LIABILITIES

Short Term Loans

8,958,127

Trade Payables

Book Value

32,092,527

Less: Overdue for more than 30 Days

(17,984,955)

14,107,572

Other Liabilities

20,026,596

TOTAL CURRENT LIABILITIES

34,134,168

NET CAPITAL BALANCE

39,924,043