

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

	<u>NOTES</u>	<u>31-Mar-19</u>
CURRENT ASSETS		
Cash in Hand		-
Cash at Bank		
Balance Pertaining to Brokerage House		1,792,910
Balance Pertaining to Clients		30,531,367
		32,324,277
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		<u>17,405,097</u>
		49,729,374
Trade Receivables		
Book Value		3,817,751
Less: Overdue for more than 14 Days		(838,161)
		2,979,590
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		12,897,281
Less: 15% Discount		<u>(1,934,592)</u>
		10,962,689
Securities Purchased for Client where Payment has not been Received in 14 Days		4,968
TOTAL CURRENT ASSETS		<u>63,676,621</u>
CURRENT LIABILITIES		
Short Term Loans		
Trade Payables		
Book Value		30,749,078
Less: Overdue for more than 30 Days		(19,581,314)
		11,167,765
Other Liabilities		21,582,085
TOTAL CURRENT LIABILITIES		<u>32,749,850</u>
NET CAPITAL BALANCE		<u><u>30,926,771</u></u>