

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

NOTES 31-May-19

CURRENT ASSETS

Cash in Hand 11,235

Cash at Bank

Balance Pertaining to Brokerage House	3,405,484
Balance Pertaining to Clients	25,133,012
	28,538,496

Margin Deposit - with NCCPL other than basic and Base Minimum Capital	22,355,531
	50,905,262

Trade Receivables

Book Value	9,277,442
Less: Overdue for more than 14 Days	(1,207,325)
	8,070,117

Receivable from Clients Under MF **15,313,483**

Investment in Listed Securities

Securities on the Exposure List Marked to Market	11,992,996
Less: 15% Discount	(1,798,949)
	10,194,047

Securities Purchased for Client where Payment has not been Received in 14 Days	3,254
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TOTAL CURRENT ASSETS	84,486,163
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CURRENT LIABILITIES

Short Term Loans 24,020,000

Trade Payables

Book Value	28,580,620
Less: Overdue for more than 30 Days	(16,918,707)
	11,661,913

Other Liabilities 18,937,485

TOTAL CURRENT LIABILITIES	30,599,398
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NET CAPITAL BALANCE	29,866,765
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