

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

	<u>NOTES</u>	<u>30-Nov-19</u>
CURRENT ASSETS		
Cash in Hand		16,470
Cash at Bank		
Balance Pertaining to Brokerage House		2,248,369
Balance Pertaining to Clients		23,355,583
		25,603,952
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		26,091,757
		51,712,179
Trade Receivables		
Book Value		22,603,276
Less: Overdue for more than 14 Days		(1,277,350)
		21,325,926
Receivable from Clients Under MF		
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		24,543,134
Less: 15% Discount		(3,681,470)
		20,861,664
Securities Purchased for Client where Payment has not been Received in 14 Days		12,579
TOTAL CURRENT ASSETS		93,912,348
CURRENT LIABILITIES		
Short Term Loans		12,889,597
Trade Payables		
Book Value		35,412,467
Less: Overdue for more than 30 Days		(13,832,982)
		21,579,485
Other Liabilities		16,346,624
TOTAL CURRENT LIABILITIES		37,926,109
NET CAPITAL BALANCE		43,096,643