

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

	<u>NOTES</u>	<u>31-Oct-19</u>
CURRENT ASSETS		
Cash in Hand		
Cash at Bank		
Balance Pertaining to Brokerage House		3,319,038
Balance Pertaining to Clients		18,753,600
		22,072,638
Margin Deposit - with NCCPL other than basic and Base Minimum Capital		8,197,115
		30,269,753
Trade Receivables		
Book Value		25,691,033
Less: Overdue for more than 14 Days		(1,396,439)
		24,294,594
Receivable from Clients Under MF		
Investment in Listed Securities		
Securities on the Exposure List Marked to Market		17,717,932
Less: 15% Discount		(2,657,690)
		15,060,242
Securities Purchased for Client where Payment has not been Received in 14 Days		10,192
TOTAL CURRENT ASSETS		69,634,781
CURRENT LIABILITIES		
Short Term Loans		7,435,649
Trade Payables		
Book Value		20,120,954
Less: Overdue for more than 30 Days		(13,447,275)
		6,673,679
Other Liabilities		15,762,939
TOTAL CURRENT LIABILITIES		22,436,618
NET CAPITAL BALANCE		39,762,514