

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

NOTES 30-Sep-19

CURRENT ASSETS

Cash in Hand 2,143

Cash at Bank

Balance Pertaining to Brokerage House 2,941,124

Balance Pertaining to Clients 31,868,667

34,809,791

Margin Deposit - with NCCPL other than basic and Base 16,267,000

Minimum Capital **51,078,934**

Trade Receivables

Book Value 26,330,460

Less: Overdue for more than 14 Days (675,064)

25,655,396

Receivable from Clients Under MF

Investment in Listed Securities

Securities on the Exposure List Marked to Market 16,727,485

Less: 15% Discount (2,509,123)

14,218,362

Securities Purchased for Client where Payment has not been Received in 14 Days 22,501

TOTAL CURRENT ASSETS 90,975,193

CURRENT LIABILITIES

Short Term Loans 7,973,357

Trade Payables

Book Value 38,751,182

Less: Overdue for more than 30 Days (14,879,369)

23,871,813

Other Liabilities 18,684,060

TOTAL CURRENT LIABILITIES 42,555,872

NET CAPITAL BALANCE 40,445,964