

**VECTOR SECURITIES (PVT.) LIMITED
PROJECTED-NET CAPITAL BALANCE
AS AT JULY 31, 2020**

31-Jul-20

CURRENT ASSETS

Cash in Hand 45,000

Cash at Bank

Balance Pertaining to Brokerage House 13,417,231

Balance Pertaining to Clients 45,734,417

59,151,648

Margin Deposit - with NCCPL other than basic and Base 20,152,438

Minimum Capital **79,349,086**

Trade Receivables

Book Value 24,952,188

Less: Overdue for more than 14 Days (3,445,358)

21,506,830

Receivable from Clients Under MF

Investment in Listed Securities

Securities on the Exposure List Marked to Market 20,085,334

Less: 15% Discount (3,012,800)

17,072,534

Securities Purchased for Client where Payment has
not been Received in 14 Days 15,806

TOTAL CURRENT ASSETS 117,944,257

CURRENT LIABILITIES

Short Term Loans 38,000,000

Trade Payables

Book Value 51,600,069

Less: Overdue for more than 30 Days (17,800,281)

33,799,788

Other Liabilities 19,417,083

TOTAL CURRENT LIABILITIES 53,216,871

NET CAPITAL BALANCE 26,727,386