

**VECTOR SECURITIES (PVT.) LIMITED
PROJECTED-NET CAPITAL BALANCE
AS AT SEPTEMBER 30, 2020**

30-Sep-20

CURRENT ASSETS

Cash in Hand 50,000

Cash at Bank

Balance Pertaining to Brokerage House 4,788,308

Balance Pertaining to Clients 72,238,931

77,027,240

Margin Deposit - with NCCPL other than basic and Base 39,723,868

Minimum Capital **116,801,108**

Trade Receivables

Book Value 30,417,544

Less: Overdue for more than 14 Days (4,636,979)

25,780,565

Receivable from Clients Under MF

Investment in Listed Securities

Securities on the Exposure List Marked to Market 24,334,808

Less: 15% Discount (3,650,221)

20,684,587

Securities Purchased for Client where Payment has not been Received in 14 Days 105,217

TOTAL CURRENT ASSETS 163,371,476

CURRENT LIABILITIES

Short Term Loans 51,468,119

Trade Payables

Book Value 68,978,798

Less: Overdue for more than 30 Days (37,091,811)

31,886,987

Other Liabilities 43,023,560

TOTAL CURRENT LIABILITIES 74,910,546

NET CAPITAL BALANCE 36,992,811