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**VECTOR SECURITIES  
(PRIVATE) LIMITED**

Financial Statements  
For the year ended June 30, 2018

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**VECTOR SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2018**

	Note	2018 Rupees	2017 Rupees Restated
<b><u>ASSETS</u></b>			
<b>Non-Current Assets</b>			
Property and equipment	5	8,955,453	6,381,601
Intangible assets	6	3,532,573	6,215,716
Long term investments	7	21,353,582	41,163,843
Long term loans and advances	8	1,571,708	1,638,375
Long term deposits	9	1,500,000	1,500,000
Deferred tax asset	10	-	-
		<b>36,913,316</b>	<b>56,899,535</b>
<b>Current Assets</b>			
Trade debts	11	1,100,646	1,957,156
Advances, deposits and other receivables	12	35,035,274	74,104,384
Short term investment	13	15,771,710	4,834,790
Tax refunds due from government	14	1,720,778	1,474,374
Cash and bank balances	15	30,579,209	43,044,891
		<b>84,207,617</b>	<b>125,415,595</b>
<b>Total Assets</b>		<b>121,120,933</b>	<b>182,315,130</b>
<b><u>EQUITY AND LIABILITIES</u></b>			
<b>Share Capital and Reserves</b>			
<b>Authorized Capital</b>			
20,000,000 Ordinary shares of Rs.10 each		<b>200,000,000</b>	<b>200,000,000</b>
<b>Issued subscribed and paid up capital</b>			
10,000,000 Ordinary shares of Rs.10 each fully paid in cash		<b>100,000,000</b>	<b>100,000,000</b>
Unappropriated loss		<b>(61,481,998)</b>	<b>(39,448,497)</b>
Gain on re-measurement of investments - available for sale		<b>15,628,788</b>	<b>25,134,309</b>
<b>Shareholders' Equity</b>		<b>54,146,790</b>	<b>85,685,812</b>
<b>Non-Current Liabilities</b>			
Long term financing	16	35,584,156	56,000,000
<b>Current Liabilities</b>			
Trade and other payables	17	31,389,988	40,629,318
<b>Total Equities and Liabilities</b>		<b>121,120,933</b>	<b>182,315,130</b>

The annexed notes form an integral part of these financial statements


  
**Chief Executive**

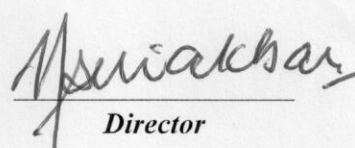
  
**Director**

**VECTOR SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE YEAR ENDED JUNE 30, 2018**

	<i>Note</i>	<i>2018 Rupees</i>	<i>2017 Rupees</i>
Commission income	18	6,023,794	7,634,728
Gain on sale of investments- net		103,343	43,783,848
Loss on remeasurement of investment - net		<u>(2,030,101)</u>	<u>(487,651)</u>
		4,097,036	50,930,925
Operating expenses	19	<u>(28,780,465)</u>	<u>(26,595,014)</u>
<b>(Loss) / profit from operation</b>		<b>(24,683,429)</b>	<b>24,335,911</b>
Other charges	20	<u>(2,665,000)</u>	<u>(200,596)</u>
Other income	21	1,626,728	1,447,659
Finance cost	22	<u>(2,044,994)</u>	<u>(2,818,396)</u>
		<u>(3,083,266)</u>	<u>(1,571,333)</u>
<b>(Loss) / profit before taxation</b>		<b>(27,766,695)</b>	<b>22,764,578</b>
Taxation	23	<u>(1,696,848)</u>	<u>(644,987)</u>
<b>(Loss) / profit after taxation</b>		<b><u>(29,463,543)</u></b>	<b><u>22,119,591</u></b>

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 Chief Executive

  
 Director