

**CERTIFICATE OF NET CAPITAL BALANCE OF  
VECTOR SECURITIES (PRIVATE) LIMITED**

This is to certify that the net capital balance of **M/s. Vector Securities (Private) Limited** TREC holder of The Karachi Stock Exchange Limited, as defined under Rule 2(d) of and Third Schedule to the Securities and Exchange Rules 1971, amounting to Rs. 3,077,066/- (Rupees Three Million Seventy Seven Thousand and Sixty Six only) as at June 30, 2015.

We further confirm that the above net capital balance of **M/s. Vector Securities (Private) Limited** is calculated / arrived at on the basis of numbers / figures duly audited.



*Haroon Zakaria & Co.*  
**Haroon Zakaria & Company**  
Chartered Accountants

**Place:** Karachi

**Dated:** September 9, 2015

**VECTOR SECURITIES (PRIVATE) LIMITED**  
**CALCULATION OF NET CAPITAL BALANCE**  
**AS AT JUNE 30, 2015**

*Rupees*

**CURRENT ASSETS**

Cash at bank

**Cash at bank**

Balance pertaining to brokerage house

3,156,853

Balance pertaining to clients

3,156,853

3,156,853

**Trade Receivables**

Book value

Less: Overdue for more than 14 days

-
-

**Investment in listed securities**

Securities on the exposure list marked to market

Less: 15% discount

-
-

Securities purchased for client where payment has not been received in 14 days

-

**Total Current Assets**

**A**

3,156,853

**CURRENT LIABILITIES**

**Trade Payables**

Book value

Less: Overdue for more than 30 days

-
-

Other liabilities

79,847

**Total Current Liabilities**

**B**

79,847

**NET CAPITAL BALANCE**

**A minus B**

3,077,006

