

Net Capital Balance
for the month of **31-DEC-18**
of M/s. **Brains Securities (Pvt) Ltd.**

Submission Date 15-JAN-2019 15:53:50

Page 1 Of 1

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	7,618,011
2	Trade Receivables	Book Value less those overdue for more than fourteen days	249,346
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	0
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	4,551,020
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	7,303,804
9	Total Assets		19,722,181
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	580,010
2	Other liabilities	As classified under the generally accepted accounting principles	10,950,603
C	Total Liabilities		11,530,613
D	Net Capital Balance		8,191,568