

**Net Capital Balance**  
for the month of **31-DEC-17**  
of **M/s. Brains Securities (Pvt) Ltd.**

Submission Date 15-JAN-2018 17:57:30

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	11,713,439
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,092,290
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	167,553
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	4,042,914
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	4,705,115
9	Total Assets		21,721,311
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	129,663
2	Other liabilities	As classified under the generally accepted accounting principles	3,369,951
C	Total Liabilities		3,499,614
D	Net Capital Balance		18,221,697