Schedule III
[ See regulation 6(4) ]

# Net Capital Balance

for the month of **28-FEB-18**

of M/s. **Millennium Brokerage ( Pvt.) Limited**

Submission Date 14-MAR-2018 17:18:23



| 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 | 25,052,165 |
| 2 | Trade Receivables | Book Value less those overdue for more than fourteen days | 11,302,247 |
| 3 | Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | |
| 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 | 6,128,625 |
| 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 | |
| 6 | FIBs | Marked to Market less 5% discount | |
| 7 | Treasury Bill | At market value | |
| 8 | Any other current asset specified by the Commission | As per the valuation basis determined by the Commission | |
| 9 | Total Assets | | 42,483,037 |
| B | Description of Current liabilities | | |
| 1 | Trade payables | Book Value less those overdue for more than 30 days | 27,206,168 |
| 2 | Other liabilities | As classified under the generally accepted accounting principles | |
| C | Total Liabilities | | 27,206,168 |
| D | Net Capital Balance | | 15,276,869 |