Schedule III
[See regulation 6(4)]

Net Capital Balance

for the month of **30-SEP-20**

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

Submission Date 14-OCT-2020 10:33:02

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	41,765,340
2	Trade Receivables	Book Value less those overdue for more than fourteen days	13,611,471
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	1,130,742
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		56,507,553
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	24,252,758
2	Other liabilities	As classified under the generally accepted accounting principles	19,259,096
C	Total Liabilities		43,511,854
D	Net Capital Balance		12,995,699