Schedule III
[See regulation 6(4)]

Net Capital Balance

for the month of **31-JAN-21**

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

Submission Date 12-FEB-2021 14:23:37

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	62,907,193
2	Trade Receivables	Book Value less those overdue for more than fourteen days	21,147,706
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	5,455,040
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		89,509,939
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	31,121,260
2	Other liabilities	As classified under the generally accepted accounting principles	39,294,684
C	Total Liabilities		70,415,944
D	Net Capital Balance		19,093,995