

MILLENNIUM BROKERAGE (PVT.) LTD.

TREC-HOLDER PAKISTAN STOCK EXCHANGE LIMITED (PSX).

ROOM # M-2, STOCK EXCHANGE BUILDING, LAHORE. 042-36280771-76

Balance Sheet (Control Account) From : 01/10/25 To : 31/12/25

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SHARE CAPITAL & RESERVES	37,802,153 CR	0	778,741	74,019,106	112,600,000	38,580,894 CR
GENERAL RESERVE ACC.	74,753,917 DB	0	778,741	73,975,176	0	73,975,176 DB
UNAPPROPRIATE PROFIT	43,930 DB	0	0	43,930	0	43,930 DB
CAPITAL ACC.	112,600,000 CR	0	0	0	112,600,000	112,600,000 CR
PMEX	89,714 CR	0	0	0	89,714	89,714 CR
PMEX LIABILITIES	89,714 CR	0	0	0	89,714	89,714 CR
CURRENT LIABILITIES	3,695,854 CR	474,841	575	43,930	3,265,518	3,221,588 CR
LIABILITIES AGAINST LEASE FINANCE	0 CR	0	0	0	0	0
PROVISION FOR TAX	43,930 DB	0	0	43,930	0	43,930 DB
OTHER PAYABLE	3,739,784 CR	474,841	575	0	3,265,518	3,265,518 CR
DEFERRED LIABILITY	0 CR	0	0	0	0	0
LONG TERM LIABILITIES	0 CR	0	0	0	0	0
LONG TERM LOANS	0 CR	0	0	0	0	0
GRATUITY / END SERVICE BENIFITS	0 CR	0	0	0	0	0
TAX PAYABLE	7,501 CR	0	0	438	7,938	7,501 CR
TAX ON TRADING	7,501 CR	0	0	437	7,938	7,501 CR
FED WITHHELD ON OTHER SERVICES	0 DB	0	0	0	0	0 DB
Total:	41,595,222 CR	474,841	779,317	74,063,474	115,963,171	41,899,697 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	22,350,806 DB	100,335,752	95,518,676	155,202,093	128,034,211	27,167,882 DB
CURRENT CLIENTS	75,958,757 CR	54,690,085	92,596,682	14,168,857	128,034,211	113,865,354 CR
CASH & BANK	3,328,862 DB	15,281	2,066,995	1,277,149	0	1,277,149 DB
PRE-COMMENCEMENT EXPENSES	0 CR	0	0	0	0	0
PSX DEPOSITS	50,000 DB	0	0	50,000	0	50,000 DB
TAX DEDUCTED AT SOURCE	1,490,558 DB	242,412	0	1,732,971	0	1,732,971 DB
PMEX DEPOSITS	96,221 DB	0	0	96,221	0	96,221 DB
PREPAID EXPENSES	2,565,000 DB	0	855,000	1,710,000	0	1,710,000 DB
ECLEAR SERVICES DEPOSIT	90,778,922 DB	45,387,974	0	136,166,896	0	136,166,896 DB
FIXED ASSETS	8,956,819 DB	32,400	0	13,866,870	4,877,651	8,989,219 DB
COMPUTERS	1,221,755 DB	0	0	1,221,755	0	1,221,755 DB
VEHICALS	11,194,370 DB	0	0	11,194,370	0	11,194,370 DB
FURNITURE & FIXTURES	374,597 DB	0	0	374,597	0	374,597 DB
OFFICE EQUIPMENT	1,043,748 DB	32,400	0	1,076,148	0	1,076,148 DB
LSE OFFICE	0 CR	0	0	0	0	0
ACCUMULATED DEPRECEATION	4,877,651 CR	0	0	0	4,877,651	4,877,651 CR
ADVANCES & PRE PAYMENTS	8,125,265 CR	0	6,525,000	8,508,865	23,159,131	14,650,265 CR
ADVANCES & LAONS TO EMPLOYEES	9,849,534 CR	0	6,525,000	6,784,597	23,159,131	16,374,534 CR
PREPAYMENTS (TAXES)	21,872 DB	0	0	21,872	0	21,872 DB
DEFERRED TAX ASSET	1,702,396 DB	0	0	1,702,396	0	1,702,396 DB
DEPOSITS	18,412,861 DB	0	0	18,412,861	0	18,412,861 DB
SECURITY DEPOSITS	18,412,861 DB	0	0	18,412,861	0	18,412,861 DB
MARKETABLE SECURITIES	0 CR	0	0	0	0	0
PSX DEPOSITS	0 CR					0

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Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
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PMEX	0 DB	0	0	0	0	0 DB
ASSETS	0 DB	0	0	0	0	0 DB
LONG TERM ASSETS	0 CR	1,980,000	0	1,980,000	0	1,980,000 DB
PREPAID EXPENSES	0 CR	1,980,000	0	1,980,000	0	1,980,000 DB
Total:	41,595,222 DB	102,348,152	102,043,676	197,970,690	156,070,993	41,899,697 DB