

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 : 01/01/25 To : 31/03/25

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SHARE CAPITAL & RESERVES	45,348,363 CR	983,994	0	68,235,631	112,600,000	44,364,369 CR
GENERAL RESERVE ACC.	67,207,707 DB	983,994	0	68,191,701	0	68,191,701 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	3,434,589 CR	1,392,170	0	43,930	2,086,350	2,042,420 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	3,478,519 CR	1,392,170	0	0	2,086,350	2,086,350 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	7,499 CR	0	0	95,192	102,692	7,500 CR
TAX ON TRADING	7,500 CR	0	0	95,192	102,692	7,500 CR
FED WITHHELD ON OTHER SERVICES	0 DB	0	0	0	0	0 DB
Total:	48,880,166 CR	2,376,164	0	68,374,754	114,878,757	46,504,003 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	16,969,952 DB	47,429,540	46,764,747	83,614,968	65,980,223	17,634,745 DB
CURRENT CLIENTS	39,052,113 CR	43,442,564	39,495,031	30,875,643	65,980,223	35,104,580 CR
CASH & BANK	160,783 DB	551,352	15,284	696,851	0	696,851 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	1,192,555 DB	197,885	0	1,390,440	0	1,390,440 DB
PMEX DEPOSITS	96,221 DB	0	0	96,221	0	96,221 DB
PREPAID EXPENSES	1,403,043 DB	0	623,043	780,000	0	780,000 DB
ECLEAR SERVICES DEPOSIT	53,119,463 DB	3,237,739	6,631,388	49,725,813	0	49,725,813 DB
FIXED ASSETS	10,644,334 DB	0	0	13,834,470	3,190,136	10,644,334 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	0	0	1,043,748	0	1,043,748 DB
LSE OFFICE	0 CR	0	0	0	0	0
ACCUMULATED DEPRECEATION	3,190,136 CR	0	0	0	3,190,136	3,190,136 CR
ADVANCES & PRE PAYMENTS	1,900,459 CR	38,674	6,499,630	8,605,715	16,967,131	8,361,415 CR
ADVANCES & LAONS TO EMPLOYEES	3,696,278 CR	38,374	6,499,630	6,809,597	16,967,131	10,157,534 CR
PREPAYMENTS (TAXES)	93,422 DB	300	0	93,722	0	93,722 DB
DEFERRED TAX ASSET	1,702,396 DB	0	0	1,702,396	0	1,702,396 DB
DEPOSITS	23,166,339 DB	0	0	23,166,339	0	23,166,339 DB
SECURITY DEPOSITS	23,166,339 DB	0	0	23,166,339	0	23,166,339 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	3,420,000	0	3,420,000	0	3,420,000 DB
PREPAID EXPENSES	0 CR	3,420,000	0	3,420,000	0	3,420,000 DB
Total:	48,880,166 DB	50,888,214	53,264,377	132,641,493	86,137,490	46,504,003 DB