

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 : 01/07/25 To : 30/09/25

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
SHARE CAPITAL & RESERVES	36,897,225 CR	0	904,928	74,797,847	112,600,000	37,802,153 CR
GENERAL RESERVE ACC.	75,658,845 DB	0	904,928	74,753,917	0	74,753,917 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	3,245,362 CR	0	450,492	43,930	3,739,784	3,695,854 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	3,289,292 CR	0	450,492	0	3,739,784	3,739,784 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	7,500 CR	1	1	438	7,938	7,501 CR
TAX ON TRADING	7,500 CR	1	1	438	7,938	7,501 CR
FED WITHHELD ON OTHER SERVICES	0 DB	0	0	0	0	0 DB
Total:	40,239,801 CR	1	1,355,421	74,842,215	116,437,437	41,595,222 CR

Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
CURRENT ASSETS	18,058,386 DB	88,128,393	83,835,973	107,232,181	84,881,375	22,350,806 DB
CURRENT CLIENTS	110,101,565 CR	83,882,820	49,740,012	8,922,618	84,881,375	75,958,757 CR
CASH & BANK	2,026,059 DB	1,343,782	40,978	3,328,862	0	3,328,862 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	1,266,837 DB	223,721	0	1,490,558	0	1,490,558 DB
PMEX DEPOSITS	96,221 DB	0	0	96,221	0	96,221 DB
PREPAID EXPENSES	0 CR	2,565,000	0	2,565,000	0	2,565,000 DB
ECLEAR SERVICES DEPOSIT	124,720,835 DB	113,070	34,054,983	90,778,922	0	90,778,922 DB
FIXED ASSETS	8,956,819 DB	0	0	13,834,470	4,877,651	8,956,819 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	4,877,651 CR	0	0	0	4,877,651	4,877,651 CR
ADVANCES & PRE PAYMENTS	8,608,265 CR	493,000	10,000	8,533,865	16,659,131	8,125,265 CR
ADVANCES & LAONS TO EMPLOYEES	10,332,534 CR	493,000	10,000	6,809,597	16,659,131	9,849,534 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
Account Title	Opening Bal	Debit	Credit	DB Balance	CR Balance	Net Balance
PMEX	0 DB	0	0	0	0	0 DB
ASSETS	0 DB	0	0	0	0	0 DB
LONG TERM ASSETS	3,420,000 DB	0	3,420,000	0	0	0
PREPAID EXPENSES	3,420,000 DB	0	3,420,000	0	0	0
Total:	40,239,801 DB	88,621,393	87,265,973	148,013,378	106,418,156	41,595,222 DB