



**MILLENNIUM
BROKERAGE (PVT.) LTD.**
(TREC Holder Pakistan Stock Exchange)
(Corporate Member Pakistan Mercantile Exchange)

Head Office: Room # M-2, Mezzanine Floor,
LSE Plaza, 19-Khayaban-e-Aiwan-e-Iqbal,
Lahore.
Phones: 36280771-6 Fax: 36308333
Email: millenniumbrokerage@gmail.com
Islamabad Office: Office # 3, 3rd Floor,
92 East, Razia Sharif Plaza,
Fazl-ul-Haq Road, Blue Area, Islamabad.
Phones: 2802271-6, Fax: 2344607
E-mail: info@millennium.pk
Website: www.millennium.pk

**MILLENNIUM BROKERAGE (SMC-PVT) LIMITED
CORPORATE TREC HOLDER OF PAKISTAN STOCK EXCHANGE LIMITED
CALCULATION OF CAPITAL FOR THE PURPOSES OF RULE 2(d)
OF SECURITIES AND EXCHANGE RULES, 1971
AS AT JANUARY 31, 2023**

	Rupees	Rupees
CURRENT ASSETS		
1 Cash at Bank		
a- Pertaining to brokerage house	3,466,313	
b- Pertaining to clients	28,707,154	
		32,173,467
2 Trade Receivables		
Book Value	14,143,818	
Less: Overdue for more than 14 days	6,431,258	
		7,712,560
3 Investment in Listed Securities in the name of Broker		
Securities on the exposure list	-	
Less: 15% adjustment (as required)	-	
		-
4 Securities Purchased for Clients	4,913,567	4,913,567
5 Listed TFCs/Corporate Bonds not less than BBB Grade		
Market Value	-	
Less: 10% adjustment (as required)	-	
		-
6 FIBs		
Market Value	-	
Less: 5% adjustment (as required)	-	
		-
7 Treasury Bills		
At market value		-
		44,799,594
CURRENT LIABILITIES		
1 Trade Payables		
Book Value	25,320,593	
Less: Overdue for more than 30 days	12,964,583	
		12,356,010
2 Other Payables		
Overdue Trade Payables		12,964,583
Other Liabilities		169,413
		25,490,006
NET CAPITAL		19,309,588

CEO/Director
MILLENNIUM BROKERAGE (SMC-PVT) LIMITED


