

Zillion Capital Securities (Private) Limited
Unaudited Financial Statements
As at December 31, 2015

Zillion Capital Securities (Private) Limited
Balance Sheet
As at December 31, 2015

Note	Rupees Dec-15	Rupees Jun-15
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ASSETS

Property and equipment	610,885	753,462
Intangible assets	8,430,720	8,430,720
Long term investments	21,819,280	21,819,280
Long term deposit	3,954,809	3,854,809

CURRENT ASSETS

Trade receivables	251,155,157	236,858,289
Short term investments	39,019,844	39,710,834
Advances, deposits & other receivables	8,632,762	7,782,089
Cash & bank balance	5,694,631	15,170,149
	304,502,394	299,521,360
	339,318,088	334,379,631

CAPITAL AND LIABILITIES

Authorized capital

1,500,000 ordinary shares of Rs. 100/- each	150,000,000	150,000,000
Issued, subscribed and paid-up capital	101,500,000	101,500,000
Unappropriated profit	31,221,686	45,915,645
	132,721,686	147,415,645

NON-CURRENT LIABILITIES

Long term loan

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CURRENT LIABILITIES

Short term running finance	176,788,869	152,344,210
Trade payable	5,520,297	14,273,036
Accrued expenses & other liabilities	24,287,236	20,346,740
	206,596,402	186,963,986

Contingencies and commitments

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339,318,088	334,379,631
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Karachi
Dated :




Chief Executive




Director

Zillion Capital Securities (Private) Limited
Profit & Loss Accounts
As at December 31, 2015

Note	Rupees Dec-15	Rupees Jun-15
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REVENUE

Operating revenue	6,638,712	16,329,137
Capital gain on sale of investments	-	15,524,730
Gain/(Loss) on remeasurement of investments - net	(6,859,041)	2,648,253
	(220,329)	34,502,120

OPERATING EXPENSES

Administrative expenses	8,501,839	17,839,119
Financial charges	8,188,584	11,772,219
	(16,690,423)	(29,611,338)
Operating profit/ (loss) before taxation	(16,910,752)	4,890,783

Other charges	-	(176,708)
Other income	2,216,793	3,944,639
Net profit/ (loss) before taxation	(14,693,959)	8,658,713

Taxation	-	2,107,690
Net profit / (loss) after taxation	(14,693,959)	10,766,403

Earnings/(Loss) per share- basic and diluted	(14.477)	10.607
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Chief Executive




Director

Karachi
Dated :