


Zillion Capital Securities (Private) Limited
Balance Sheet
As at June 30, 2016

	Note	Rupees 2016	Rupees 2015
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	2,223,335	753,462
Intangible assets	5	5,250,000	8,430,720
Long term investment	6	21,819,280	21,819,280
Long term deposit	7	6,454,809	3,854,809
		35,747,424	34,858,271
CURRENT ASSETS			
Trade receivables	8	169,058,735	236,858,288
Short term investment	9	15,836,661	39,710,834
Advances, deposits, pre-payments & other receivables	10	8,926,267	7,782,089
Cash & bank balance	11	17,212,638	15,170,149
		211,034,301	299,521,360
TOTAL ASSETS		246,781,725	334,379,631
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized Capital			
1,500,000 (2015: 1,500,000) ordinary shares of Rs. 100/- each		150,000,000	150,000,000
Issued, subscribed and paid-up capital	12	101,500,000	101,500,000
Unappropriated profit		25,234,407	45,915,645
		126,734,407	147,415,645
LIABILITIES			
NON-CURRENT LIABILITIES			
Long term loan	13	10,000,000	-
CURRENT LIABILITIES			
Short term running finance	14	90,836,299	152,344,210
Trade payable		16,522,423	14,273,036
Accrued expenses & other liabilities	15	2,688,596	20,346,740
		110,047,318	186,963,986
CONTINGENCIES AND COMMITMENTS	16	-	-
TOTAL EQUITY AND LIABILITIES		246,781,725	334,379,631

The annexed notes from 1 to 30 form an integral part of these financial statements.


 Chief Executive
 


 Director
 

Zillion Capital Securities (Private) Limited
Profit & Loss Accounts
For the year ended June 30, 2016

Note	Rupees 2016	Rupees 2015
REVENUE		
Operating revenue	11,734,653	16,329,137
Capital gain on sale of investments	1,596,732	15,524,730
(Loss) / gain on remeasurement of investments	(4,168,516)	2,648,253
	9,162,869	34,502,120
Administrative expenses	(16,496,395)	(17,839,119)
Finance cost	(13,459,250)	(11,772,219)
	(29,955,645)	(29,611,338)
Operating (loss) / profit	(20,792,776)	4,890,783
Other charges	(3,180,720)	(176,708)
Other income	3,624,617	3,944,639
(Loss) / profit before taxation	(20,348,879)	8,658,713
Taxation	(332,359)	(2,107,690)
(Loss) / profit after taxation	(20,681,238)	6,551,023
(Loss) / earning per share - basic and diluted	(20.376)	6.454

The annexed notes from 1 to 30 form an integral part of these financial statements.

