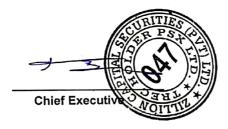
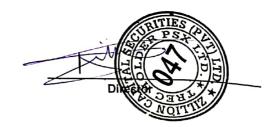
Zillion Capital Securities (Private) Limited Unaudited Financial Statements As at December 31, 2016

ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED BALANCE SHEET AS AT DECEMBER 31, 2016

		31-Dec-16	Jun-16
TOUTY AND LIABILITIES	Note	(Rupees)	(Rupees)
EQUITY AND LIABILITIES			
Share capital and reserves			
Issued, subscribed and paid-up	4	101,500,000	101,500,000
Unappropriated profit	1.000	24,816,668	25,234,407
		126,316,668	126,734,407
Long term Loan		11,500,000	10,000,000
CURRENT LIABILITIES			
Creditors	5	10,298,806	16,522,423
Accrued and Other Liabilities	6	3,643,730	2,688,596
Short term Loan	Ū	104,261,487	90,836,299
		118,204,023	110,047,318
		110,204,023	110,047,310
Contingencies and commitments	7		
		256,020,691	246,781,725
<u>ASSETS</u>			
NON CURRENT ASSETS			
Property, plant and equipment		0.000 = 10	
Intangible assets	8 9	2,096,740	2,223,335
Investment - available for sale	9 10	5,250,000	5,250,000
Long term deposits	11	21,819,280	21,819,280
	11	6,454,809	6,454,809
		35,620,829	35,747,424
CURRENT ASSETS			
Short term investment - through profit & loss account	12	10,084,130	45.000.00
Trade debts - unsecured considered good	13	1	15,836,661
Advances, deposits, prepayments & other receivables	14	182,179,848	169,058,735
Cash and bank balances	15	17,478,729	8,926,267
	10	10,657,155	17,212,638
			211,034,301
		256,020,691	246,781,725

The annexed notes from 1 to 21 form an integral part of these financial statements.





ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED DECEMEBR 31, 2016

	Note	Dec-16 (Rupees)
Operating revenue	16	9,798,482
Realised capital (loss)/gain on investment		782,033
Gain/(loss) on revaluation on held for trading investment to fair value		883,689
Operating and administrative expenses	17	(7,738,943)
Finance cost		(4,434,019)
Other income	18	327,358
NET (LOSS) / PROFIT BEFORE TAXATION		(381,399)
Taxation - net	19	(36,340)
NET (LOSS) / PROFIT AFTER TAXATION		(417,739)

The annexed notes from 1 to 21 form an integral part of these financial statements.

