

**ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2017**

	Note	2017 (Rupees)	2016 (Rupees)
<b><u>ASSETS</u></b>			
<b><u>NON CURRENT ASSETS</u></b>			
Property and equipment	4	2,678,073	2,223,335
Intangible assets	5	5,250,000	5,250,000
Investment - available for sale	6	41,163,833	21,819,280
Long term deposits	7	27,438,268	6,454,809
		<b>76,530,174</b>	<b>35,747,424</b>
<b><u>CURRENT ASSETS</u></b>			
Trade debts	8	55,722,499	169,058,735
Short term investment	9	94,526,079	15,836,661
Advances, deposits, prepayments and other receivables	10	40,362,815	8,926,267
Cash and bank balances	11	7,816,879	17,212,638
		<b>198,428,272</b>	<b>211,034,301</b>
		<b>274,958,446</b>	<b>246,781,725</b>
<b><u>EQUITY AND LIABILITIES</u></b>			
<b><u>CAPITAL RESERVES</u></b>			
Authorized capital	12.1	150,000,000	150,000,000
Issued, subscribed and paid-up capital	12.2	101,500,000	101,500,000
Surplus/(Deficit) - Investment available for sale		32,436,121	-
Unappropriated profit		55,554,556	25,234,407
		<b>189,490,677</b>	<b>126,734,407</b>
<b><u>LIABILITIES</u></b>			
<b><u>NON-CURRENT LIABILITIES</u></b>			
Long term loan	13	9,000,000	10,000,000
<b><u>CURRENT LIABILITIES</u></b>			
Trade and other payable	14	11,742,791	19,211,019
Short term running finance	15	63,424,978	90,836,299
Loan from Directors	16	1,300,000	-
		<b>76,467,769</b>	<b>110,047,318</b>
Contingencies and commitments	17	-	-
		<b>274,958,446</b>	<b>246,781,725</b>

The annexed notes form an integral part of these financial statements.

  
 Chief Executive



  
 Director

**ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT AND LOSS**  
**FOR THE YEAR ENDED JUNE 30, 2017**

	Note	2017 <i>(Rupees)</i>	2016 <i>(Rupees)</i>
Operating revenue	18	16,389,038	11,734,653
Operating and administrative expenses	19	<u>(16,541,325)</u>	<u>(19,677,115)</u>
Operating (Loss)		(152,287)	(7,942,462)
Provision for Bad Debts		(5,000,000)	-
Finance cost	20	(8,076,426)	(13,459,250)
Other income	21	<u>44,162,246</u>	<u>1,052,833</u>
<b>NET PROFIT BEFORE TAXATION</b>		<b>30,933,533</b>	<b>(20,348,879)</b>
Taxation	22	(613,384)	(332,359)
<b>NET PROFIT AFTER TAXATION</b>		<u><b>30,320,149</b></u>	<u><b>(20,681,238)</b></u>
<b>Earning/(loss) per share-basic and diluted</b>		<u><b>29.87</b></u>	<u><b>(20.36)</b></u>

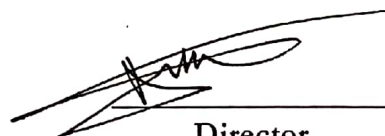
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Chief Executive





Director