

**ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT JUNE 30, 2018**

	Note	2018 (Rupees)	2017 (Rupees)
<b><u>ASSETS</u></b>			
<b><u>NON CURRENT ASSETS</u></b>			
Property and equipment	4	4,553,407	2,678,073
Intangible assets	5	2,750,000	5,250,000
Investment - available for sale	6	21,353,582	41,163,833
Long term deposits	7	7,450,000	27,438,268
		<b>36,106,989</b>	<b>76,530,174</b>
<b><u>CURRENT ASSETS</u></b>			
Trade debts	8	45,630,209	55,722,499
Short term investment	9	77,380,123	94,526,079
Advances, deposits, prepayments and other receivables	10	42,765,780	40,362,815
Cash and bank balances	11	8,751,299	7,816,879
		<b>174,527,411</b>	<b>198,428,272</b>
		<b>210,634,400</b>	<b>274,958,446</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		12,625,870	32,436,121
Unappropriated profit		36,966,237	55,554,556
		<b>151,092,107</b>	<b>189,490,677</b>
<b><u>LIABILITIES</u></b>			
<b><u>NON-CURRENT LIABILITIES</u></b>			
Long term loan	13	7,500,000	9,000,000
<b><u>CURRENT LIABILITIES</u></b>			
Trade and other payable	14	10,285,750	11,742,791
Short term running finance	15	41,756,543	63,424,978
Loan from Directors		-	1,300,000
		<b>52,042,293</b>	<b>76,467,769</b>
Contingencies and commitments	16	-	-
		<b>210,634,400</b>	<b>274,958,446</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, 2018**

	Note	2018 (Rupees)	2017 (Rupees)
Operating revenue	17	7,676,065	16,389,038
Operating and administrative expenses	18	(13,704,670)	(16,541,326)
Impairment	5.2	(2,500,000)	-
Operating (Loss)		(8,528,605)	(152,287)
Provision for Bad Debts		-	(5,000,000)
Finance cost	19	(4,345,539)	(8,076,426)
Other income	20	(3,623,357)	44,162,246
<b>NET PROFIT/(LOSS) BEFORE TAXATION</b>		<b>(16,497,501)</b>	<b>30,933,533</b>
Taxation	21	(2,090,819)	(613,384)
<b>NET PROFIT/(L AFTER TAXATION)</b>		<b>(18,588,320)</b>	<b>30,320,149</b>
<b>Earning/(loss) per share-basic and diluted</b>		<b>(18.31)</b>	<b>29.87</b>

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 Chief Executive

  
 Director