

ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2019

	Note	2019 (Rupees)	2018 (Rupees)
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
Property and equipment	4	2,179,609	4,553,407
Intangible assets	5	2,750,000	2,750,000
Investment at fair value through comprehensive income	6	14,055,522	21,353,582
Long term deposits	7	7,450,000	7,450,000
		26,435,131	36,106,989
<u>CURRENT ASSETS</u>			
Trade debts	8	61,140,687	45,630,209
Investment at fair value through profit & loss	9	35,390,556	77,380,123
Advances, deposits, prepayments and other receivables	10	14,937,876	42,765,780
Cash and bank balances	11	4,874,589	8,751,299
		116,343,708	174,527,411
		<u>142,778,839</u>	<u>210,634,400</u>
<u>EQUITY AND LIABILITIES</u>			
<u>CAPITAL RESERVES</u>			
Authorized capital	12.1	150,000,000	150,000,000
Issued, subscribed and paid-up capital	12.2	101,500,000	101,500,000
Unappropriated profit		(15,179,826)	36,966,237
Surplus/(Deficit) - Investment through other comprehensive income		5,327,811	12,625,870
		91,647,985	151,092,107
<u>LIABILITIES</u>			
<u>NON-CURRENT LIABILITIES</u>			
Long term loan	13	7,500,000	7,500,000
<u>CURRENT LIABILITIES</u>			
Trade and other payable	14	8,330,867	10,285,750
Short term running finance	15	35,299,987	41,756,544
		43,630,854	52,042,294
Contingencies and commitments	16	-	-
		<u>142,778,839</u>	<u>210,634,400</u>

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, 2019

	Note	2019 (Rupees)	2018 (Rupees)
Revenue from contract with customers	17	3,783,814	7,676,065
Operating and administrative expenses	18	(11,629,109)	(13,704,670)
Impairment	5.2	-	(2,500,000)
Operating (Loss)		(7,845,295)	(8,528,605)
Provision for Bad Debts			-
Finance cost	19	(5,548,260)	(4,345,539)
Other income/(loss)	20	(38,420,434)	(3,623,357)
NET PROFIT/(LOSS) BEFORE TAXATION		(51,813,989)	(16,497,501)
Taxation	21	(332,074)	(2,090,819)
NET PROFIT/(LOSS) AFTER TAXATION		(52,146,063)	(18,588,320)
Earning/(loss) per share-basic and diluted		(51.38)	(18.31)

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

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Chief Executive



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Director