

Zillion Capital Securities (Private) Limited
Unaudited Financial Statements
FOR THE HALF YEAR ENDED DECEMBER 31, 2019

ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
FOR THE HALF YEAR ENDED DECEMBER 31, 2019

	Note	Dec-19 (Rupees)	Jun-19 (Rupees)
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
Property and equipment	4	2,255,209	2,179,609
Intangible assets	5	2,750,000	2,750,000
Investment at fair value through comprehensive income	6	-	14,055,522
Long term deposits	7	7,450,000	7,450,000
		12,455,209	26,435,131
<u>CURRENT ASSETS</u>			
Trade debts	8	52,421,264	61,140,687
Investment at fair value through profit & loss	9	63,585,953	35,390,556
Advances, deposits, prepayments and other receivables	10	13,620,050	14,937,876
Cash and bank balances	11	7,904,041	4,874,589
		137,531,308	116,343,708
		<u>149,986,517</u>	<u>142,778,839</u>
<u>EQUITY AND LIABILITIES</u>			
<u>CAPITAL RESERVES</u>			
Authorized capital	12.1	<u>150,000,000</u>	<u>150,000,000</u>
Issued, subscribed and paid-up capital	12.2	101,500,000	101,500,000
Unappropriated profit		131,061	(15,179,826)
Surplus/(Deficit) - Investment through other comprehensive income		-	5,327,811
		101,631,061	91,647,985
<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	9,641,272	8,330,867
Short term running finance	15	31,214,184	35,299,987
		40,855,456	43,630,854
Contingencies and commitments	16	<u>149,986,517</u>	<u>142,778,839</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 HALF YEAR ENDED DECEMBER 31, 2019

	Note	Dec-19 (Rupees)	Jun-19 (Rupees)
Revenue from contract with customers	17	1,830,264	3,783,814
Operating and administrative expenses	18	(3,788,860)	(11,629,109)
Impairment	5.2	-	-
Operating (Loss)		(1,958,596)	(7,845,295)
Provision for Bad Debts		-	
Finance cost	19	(2,798,710)	(5,548,260)
Other income/(loss)	20	20,064,757	(38,420,434)
NET PROFIT/(LOSS) BEFORE TAXATION		15,307,451	(51,813,989)
Taxation	21	-	(332,074)
NET PROFIT/(LOSS) AFTER TAXATION		15,307,451	(52,146,063)
Earning/(loss) per share-basic and diluted		15.08	(51.38)

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



Chief Executive




Director