

**Zillion Capital Securities (Pvt.) Limited**  
**Unaudited Financial Statements**  
**FOR THE HALF YEAR ENDED DECEMBER 31, 2021**

**ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2021**

	Note	Dec-21 (Rupees)	Jun-21 (Rupees)
<b><u>ASSETS</u></b>			
<b><u>NON CURRENT ASSETS</u></b>			
Property and equipment	1	4,532,890	3,418,006
Intangible assets	2	2,750,000	2,750,000
Investment at fair value through comprehensive income	3	14,866,418	24,121,438
Long term deposits	4	7,350,000	7,350,000
		29,499,308	37,639,444
<b><u>CURRENT ASSETS</u></b>			
Trade debts	8	33,591,687	61,144,176
Investment at fair value through profit & loss	9	37,006,890	119,215,535
Advances, deposits, prepayments and other receivables	10	19,679,655	17,622,957
Cash and bank balances	11	28,201,779	7,018,465
		118,480,011	205,001,133
		<u>147,979,318</u>	<u>242,640,577</u>
<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
Unappropriated profit		(16,748,707)	13,216,099
Surplus/(Deficit) - Investment through other comprehensive income		6,138,706	15,393,727
		90,889,999	130,109,826
<b><u>LIABILITIES</u></b>			
<b><u>NON-CURRENT LIABILITIES</u></b>			
Long term loan	13	7,500,000	7,500,000
<b><u>CURRENT LIABILITIES</u></b>			
Trade and other payable	14	28,613,428	42,614,184
Short term running finance	15	20,975,891	62,416,567
		49,589,319	105,030,751
Contingencies and commitments	16	-	-
		<u>147,979,318</u>	<u>242,640,577</u>

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

  
 \_\_\_\_\_  
 Chief Executive



  
 \_\_\_\_\_  
 Director

**ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE YEAR ENDED DECEMBER 31, 2021**

	Note	Dec-21 <i>(Rupees)</i>	Jun-21 <i>(Rupees)</i>
Revenue from contract with customers	17	2,690,014	7,654,300
Operating and administrative expenses	18	(5,928,256)	(11,821,956)
Operating (Loss)		<u>(3,238,242)</u>	<u>(4,167,656)</u>
loss Allowance		-	(10,000,000)
Finance cost	19	(1,805,743)	(5,153,204)
Other income	20	<u>(24,920,821)</u>	57,987,636
<b>NET PROFIT/(LOSS) BEFORE TAXATION</b>		<u>(29,964,806)</u>	38,666,776
Taxation	21	-	(309,013)
<b>NET PROFIT/ (LOSS) AFTER TAXATION</b>		<u><u>(29,964,806)</u></u>	<u><u>38,357,763</u></u>
<b>(loss) per share-basic and diluted</b>		<u><u>(29.52)</u></u>	<u><u>37.79</u></u>

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



Chief Executive




Director