

**Zillion Capital Securities (Pvt.) Limited**

**Unaudited Financial Statements**

**FOR THE HALF YEAR ENDED DECEMBER 31, 2020**

**ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2020**

	Note	Dec-20 (Rupees)	Jun-20 (Rupees)
<b><u>ASSETS</u></b>			
<b><u>NON CURRENT ASSETS</u></b>			
Property and equipment	4	3,059,558	1,869,756
Intangible assets	5	2,750,000	2,750,000
Investment at fair value through comprehensive income	6	10,703,821	10,703,821
Long term deposits	7	7,450,000	7,450,000
		23,963,379	22,773,577
<b><u>CURRENT ASSETS</u></b>			
Trade debts	8	77,339,040	38,325,630
Investment at fair value through profit & loss	9	77,166,710	40,705,626
Advances, deposits, prepayments and other receivables	10	18,309,362	14,286,451
Cash and bank balances	11	13,463,664	8,769,933
		186,278,775	102,087,640
		<u>210,242,154</u>	<u>124,861,217</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		179,904	(25,141,663)
Surplus/(Deficit) - Investment through other comprehensive income		1,976,109	1,976,110
		103,656,013	78,334,446
<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	15,127,333	10,736,585
Short term running finance	15	83,958,808	28,290,186
		99,086,141	39,026,771
Contingencies and commitments	16	<u>210,242,154</u>	<u>124,861,217</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 PERIOD ENDED DECEMBER 31, 2020**

	Note	Dec-20 (Rupees)	Jun-20 (Rupees)
Revenue from contract with customers	17	2,761,228	3,082,652
Operating and administrative expenses	18	(4,935,264)	(10,560,239)
Operating (Loss)		<u>(2,174,036)</u>	<u>(7,477,587)</u>
loss Allowance		-	(5,000,000)
Finance cost	19	(1,879,660)	(5,694,051)
Other income	20	<u>29,375,261</u>	<u>8,403,116</u>
<b>NET(LOSS) BEFORE TAXATION</b>		<u>25,321,566</u>	<u>(9,768,523)</u>
Taxation	21	-	(193,315)
<b>NET (LOSS) AFTER TAXATION</b>		<u><u>25,321,566</u></u>	<u><u>(9,961,838)</u></u>
<b>(loss) per share-basic and diluted</b>		<u><u>24.95</u></u>	<u><u>(9.81)</u></u>

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

  
 \_\_\_\_\_  
 Director