

Net Capital Balance
for the month of **28-FEB-21**
of **M/s. Zillion Capital Securi. (Pvt.) Ltd**

Submission Date 12-MAR-2021 10:15:48

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	15,308,979
2	Trade Receivables	Book Value less those overdue for more than fourteen days	24,418,301
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	64,191,221
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	2,331,308
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	
6	FIBs	Marked to Market less 5% discount	
7	Treasury Bill	At market value	
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	14,089,784
9	Total Assets		120,339,593
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	13,438,221
2	Other liabilities	As classified under the generally accepted accounting principles	67,479,776
C	Total Liabilities		80,917,997
D	Net Capital Balance		39,421,596