

Net Capital Balance
for the month of **31-MAR-21**
of **M/s. Zillion Capital Securi. (Pvt.) Ltd**

Submission Date 15-APR-2021 11:12:56

Page 1 Of 1

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	17,472,021
2	Trade Receivables	Book Value less those overdue for more than fourteen days	3,379,515
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	75,044,295
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	1,804,673
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	7,933,598
9	Total Assets		105,634,102
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	11,399,828
2	Other liabilities	As classified under the generally accepted accounting principles	70,638,552
C	Total Liabilities		82,038,380
D	Net Capital Balance		23,595,722