

**Net Capital Balance**  
for the month of **30-SEP-22**  
of **M/s. Zillion Capital Securi. (Pvt.) Ltd**

Submission Date 14-OCT-2022 12:43:56

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	14,789,481
2	Trade Receivables	Book Value less those overdue for more than fourteen days	1,115,003
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	21,380,879
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	469,526
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	2,512,580
9	Total Assets		40,267,469
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	2,804,337
2	Other liabilities	As classified under the generally accepted accounting principles	9,577,344
C	Total Liabilities		12,381,681
D	Net Capital Balance		27,885,788