

**Net Capital Balance**  
for the month of **31-MAR-23**  
of **M/s. Zillion Capital Securi. (Pvt.) Ltd**

Submission Date 13-APR-2023 11:02:00

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	11,817,011
2	Trade Receivables	Book Value less those overdue for more than fourteen days	32,216,835
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	18,668,872
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	163,847
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	
9	Total Assets		62,866,565
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	6,705,327
2	Other liabilities	As classified under the generally accepted accounting principles	17,811,323
C	Total Liabilities		24,516,650
D	Net Capital Balance		38,349,915