



NET CAPITAL BALANCE
for 31 MAY 2023
047 Zillion Capital Securities (Private) Limited
Submission Date: 14-Jun-2023 11:23:09

Statement ID: 9330
Notice ID: 30705
Compliance officer : MUHAMMAD SHAHZAD
Company secretary : NIL

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	6,654,991
Trade Receivables	Book Value less those overdue for more than fourteen days	30,054,287
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	19,592,037
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	139,061
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		56,440,376.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	1,526,419
Other liabilities	As classified under the generally accepted accounting principles	19,343,004
Total Liabilities		20,869,423.00
Net Capital Balance		35,570,953.00