



NET CAPITAL BALANCE

for 30 JUN 2023

047 Zillion Capital Securities (Private) Limited

Submission Date: 14-Jul-2023 16:43:32

Statement ID: 9880
Notice ID: 31760
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	7,763,644
Trade Receivables	Book Value less those overdue for more than fourteen days	34,263,963
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	15,817,800
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	70,435
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		57,915,842.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	344,406
Other liabilities	As classified under the generally accepted accounting principles	12,087,790
Total Liabilities		12,432,196.00
Net Capital Balance		45,483,646.00