



NET CAPITAL BALANCE

for 31 JUL 2023

047 Zillion Capital Securities (Private) Limited

Submission Date: 15-Aug-2023 12:20:01

Statement ID: 10521
Notice ID: 33189
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	13,631,456
Trade Receivables	Book Value less those overdue for more than fourteen days	57,352,856
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	17,770,202
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	950,744
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		89,705,258.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	6,505,057
Other liabilities	As classified under the generally accepted accounting principles	29,304,399
Total Liabilities		35,809,456.00
Net Capital Balance		53,895,802.00