


**ILLION CAPITAL SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET**  
**AS AT JUNE 30, 2014**

	Note	2014	2013
		-----Rupees-----	
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property plant and equipments	4	936,101	1,619,196
Intangible assets	5	8,430,720	8,430,720
Long term advances & deposits	6	<u>3,750,000</u>	<u>3,750,000</u>
		13,116,821	13,799,916
Long term investment	7	21,819,280	21,819,280
<b>Current assets</b>			
Short term investments	8	<u>26,214,544</u>	<u>101,617,552</u>
Trade debts	9	187,195,517	168,243,995
Advances, deposits, prepayments and other receivables	10	29,446,943	6,384,156
Cash and bank balances	11	<u>6,640,019</u>	<u>7,197,939</u>
		249,497,024	283,443,643
<b>TOTAL ASSETS</b>		<u><u>284,433,125</u></u>	<u><u>319,062,839</u></u>
<b>EQUITY &amp; LIABILITIES</b>			
<b>Equity</b>			
Share Capital	12	101,500,000	101,500,000
Unappropriated Profit		<u>39,364,624</u>	<u>39,458,265</u>
<b>Total Equity</b>		<u>140,864,624</u>	<u>140,958,265</u>
<b>Liabilities</b>			
<b>Non Current Liabilities</b>			
Director's Loan	13	500,000	10,000,000
<b>Current Liabilities</b>			
Short term running finance	14	<u>109,602,363</u>	<u>128,807,265</u>
Creditors	15	29,767,972	35,357,675
Accrued and other liabilities	16	<u>3,698,166</u>	<u>3,939,633</u>
		143,068,501	168,104,574
<b>Total Liabilities</b>		<u>143,568,501</u>	<u>178,104,574</u>
Contingencies and Commitments	17		
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><u>284,433,125</u></u>	<u><u>319,062,839</u></u>

The annexed notes from 1 to 27 form an integral part of these financial statements.

  
 Chief Executive

  
 Director



**ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED JUNE 30, 2014**

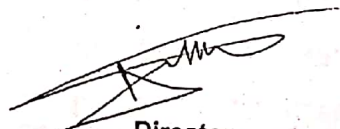
	Note	2014	2013
		-----Rupees-----	
Operating Revenue	18	18,327,002	17,726,640
Gain/ (Loss) on investment		7,607,956	39,508,945
Gain/ (loss) on revaluation on held for trading investment to fair value		<u>621,078</u>	<u>(647,475)</u>
		26,556,036	56,588,110
<b>Expenses</b>			
Administrative expenses	19	(16,046,313)	(18,772,540)
Financial Charges	20	<u>(9,589,130)</u>	<u>(7,813,900)</u>
		(25,635,443)	(26,586,440)
Other Income/ Loss	21	<u>31,500</u>	<u>-</u>
Profit before Taxation		952,094	30,001,670
Taxation			
Current	22	<u>1,045,735</u>	<u>4,647,611</u>
Prior Year		<u>-</u>	<u>1,577,929</u>
		1,045,735	6,225,539
Profit after Taxation		<u>(93,641)</u>	<u>23,776,131</u>
Earning per Share	23	<u>(0.09)</u>	<u>23.42</u>

The annexed notes from 1 to 27 form an integral part of these financial statements.





Chief Executive



Director