

ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2018

	Note	Dec-18 (Rupees)	Dec-17 (Rupees)
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
Property and equipment	4	4,526,978	2,605,364
Intangible assets	5	2,750,000	2,750,000
Investment - available for sale	6	14,671,803	35,906,147
Long term deposits	7	7,450,000	11,938,268
		29,398,781	53,199,779
 <u>CURRENT ASSETS</u>			
Trade debts	8	61,930,047	57,393,962
Short term investment	9	78,405,784	105,555,808
Advances, deposits, prepayments and other receivables	10	18,787,706	20,508,804
Cash and bank balances	11	4,508,693	8,433,452
		163,632,230	191,892,025
		193,031,011	245,091,804
 <u>EQUITY AND LIABILITIES</u>			
<u>CAPITAL RESERVES</u>			
Authorized capital	12.1	150,000,000	150,000,000
Issued, subscribed and paid-up capital	12.2	101,500,000	101,500,000
Surplus/(Deficit) - Investment available for sale		5,944,090	27,178,435
Unappropriated profit		29,559,274	45,768,904
		137,003,364	174,447,339
 <u>LIABILITIES</u>			
<u>NON-CURRENT LIABILITIES</u>			
Long term loan	13	7,500,000	7,500,000
 <u>CURRENT LIABILITIES</u>			
Trade and other payable	14	7,165,577	11,292,154
Short term running finance	15	41,362,070	51,852,311
Loan from Directors		-	-
		48,527,647	63,144,465
Contingencies and commitments	16	-	-
		193,031,011	245,091,804

The annexed notes form an integral part of these financial statements.



 Chief Executive




 Director

ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED DECEMBER 31, 2018

	Note	Dec-18 (Rupees)	Dec-17 (Rupees)
Operating revenue	17	2,501,820	3,862,801
Operating and administrative expenses	18	(6,556,070)	(6,693,184)
Impairment	5.2	-	(2,500,000)
Operating (Loss)		(4,054,249)	(5,330,382)
Provision for Bad Debts		-	-
Finance cost	19	(2,386,056)	(1,939,414)
Other income	20	(966,658)	(1,399,611)
NET PROFIT/(LOSS) BEFORE TAXATION		(7,406,963)	(8,669,408)
Taxation	21	-	(1,116,244)
NET PROFIT/(L AFTER TAXATION)		<u>(7,406,963)</u>	<u>(9,785,652)</u>
Earning/(loss) per share-basic and diluted		<u>(7.30)</u>	<u>(9.64)</u>

The annexed notes form an integral part of these financial statements.



 Chief Executive



 Director