

Zillion Capital Securities (Private) Limited
Balance Sheet
As at June 30, 2015

	Note	Rupees 2015	Rupees 2014
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	7	753,462	936,101
Intangible assets	8	8,430,720	8,430,720
Long term investments	9	21,819,280	21,819,280
Long term deposit	10	3,854,809	3,750,000
CURRENT ASSETS			
Trade receivables	11	236,858,289	187,195,517
Short term investments	12	39,710,834	26,214,544
Advances, deposits & other receivables	13	7,782,089	29,446,943
Cash & bank balance	14	15,170,149	6,640,019
		299,521,360	249,497,023
		334,379,631	284,433,124
CAPITAL AND LIABILITIES			
Authorized capital			
1,500,000 ordinary shares of Rs. 100/- each		150,000,000	150,000,000
Issued, subscribed and paid-up capital	15	101,500,000	101,500,000
Unappropriated profit		45,915,645	39,364,622
		147,415,645	140,864,622
NON-CURRENT LIABILITIES			
Long term loan			500,000
CURRENT LIABILITIES			
Short term running finance	16	152,344,210	109,602,363
Trade payable		14,273,036	29,767,972
Accrued expenses & other liabilities	17	20,346,740	3,698,167
		186,963,986	143,068,502
Contingencies and commitments	18		
		334,379,631	284,433,124

The annexed notes from 1 to 31 form an integral part of these financial statements.

Karachi
Dated : 05 OCT 2015


Chief Executive


Director

Zillion Capital Securities (Private) Limited
Profit & Loss Accounts
For the year ended June 30, 2015

Note	Rupees 2015	Rupees 2014
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REVENUE

Operating revenue	19	16,329,137	17,957,311
Capital gain/(loss) on sale of investments		15,524,730	7,607,956
Gain/(Loss) on remeasurement of investments - net		2,648,253	621,078
		34,502,120	26,186,345

OPERATING EXPENSES

Administrative expenses	20	17,839,119	16,046,311
Financial charges	21	11,772,219	9,589,130
		29,611,338	25,635,441
Operating profit/ (loss) before taxation		4,890,782	550,904
Other charges	22	176,708	-
Other income	23	3,944,639	401,192
Net profit/ (loss) before taxation		8,658,713	952,096
Taxation	24	2,107,690	1,045,735
Net profit / (loss) after taxation		6,551,023	(93,639)
Earnings/(Loss) per share- basic and diluted	25	6.454	(0.092)

The annexed notes from 1 to 31 form an integral part of these financial statements.

Karachi

Dated : 05 OCT 2015



Chief Executive



Director