

ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET AS ON 30-09-2020
FINANCIAL YEAR

NON-CURRENT ASSETS

PROPERTY AND EQUIPMENT
 INTANGIBLE ASSETS
 LONG TERM DEPOSITS
 UN-QUOTED SHARES

3,059,558
 2,750,000
 7,450,000
 10,703,821

23,963,379

TOTAL NON CURRENT ASSETS

CURRENT ASSETS

INVESTMENT
 ADVANCES, DEPOSITS, PREPAYMENT & OTHER REC
 TRADE DEBTS - UNSECURED CONSIDERED GOOD
 ADVANCE INCOME TAX
 CASH & BANK BALANCE
 OTHER RECEIVABLE

28,658,645
 871,493
 5,683,427
 12,405,434
 20,671,596
 129,480,992

129,087,443

TOTAL CURRENT ASSETS

TOTAL ASSETS

153,050,822

SHARE CAPITAL AND RESERVES

PAID CAPIATL
 UNAPPROPRIATED PROFIT / LOSS
 SURPLUS/ (DEFICIT)

101,500,000
 26,025,376
 1,976,109

77,450,733

EQUITIES

CURRENT LIABILITIES

ACCRUED AND OTHER LIABILITIES
 DIRECTORS LOAN
 SHORT TERM RUNNING FINANCE

25,133,215
 7,500,000
 42,966,874

75,600,089

TOTAL CURRENT LIABILITIES

EQUITY & LIABILITIES

153,050,822

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TOTAL EQUITY & LIABILITIES

153,050,822



CHIEF EXECUTIVE



ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS AS ON 30-09-2020

REVENUE	
BROKERAGE COMMISSION	1,392,648
OTHER INCOME	386,811

1,779,458

TOTAL INCOME

1,779,458

ADMINISTRATIVE EXPENSES

ADMINISTRATIVE EXPENSES	2,346,807
Other Charges	223,325

2,570,132

FINANCIAL EXPENSES

FINANCIAL CHARGES	93,042
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TOTAL EXPENDITURE

2,663,173

NET PROFIT FOR THE PERIOD

883,715

EARNING

0.87


CHIEF EXECUTIVE

