

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

NON-CURRENT ASSETS

PROPERTY AND EQUIPMENT	3,059,558
INTANGIBLE ASSETS	2,750,000
LONG TERM DEPOSITS	7,450,000
UN-QUOTED SHARES	10,703,821
TOTAL NON CURRENT ASSETS	23,963,379

CURRENT ASSETS

INVESTMENT	28,658,645
ADVANCES,DEPOSITS,PREPAYMENT & OTHER REC	871,493
TRADE DEBTS - UNSECURED CONSIDERED GOOD	5,683,427
ADVANCE INCOME TAX	12,405,434
CASH & BANK BALANCE	20,671,596
OTHER RECEIVABLE	129,480,992
TOTAL CURRENT ASSETS	129,087,443

TOTAL ASSETS

153,050,822

SHARE CAPITAL AND RESERVES

PAID CAPIATL	101,500,000
UNAPPROPRIATED PROFIT / LOSS	26,025,376
SURPLUS/ (DEFICIT)	1,976,109
EQUITIES	77,450,733

CURRENT LIABILITIES

ACCRUED AND OTHER LIABILITIES	25,133,215
DIRECTORS LOAN	7,500,000
SHORT TERM RUNNING FINANCE	42,966,874
TOTAL CURRENT LIABILITIES	75,600,089

EQUITY & LIABLITIES

153,050,822

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TOTAL EQUITY & LIABLITIES

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	
ADMISTRATIVE EXPENSES	2,346,807
Other Charges	223,325
	2,570,132
 FINANCIAL EXPENSES	
FINANCIAL CHARGES	93,042
 TOTAL EXPENDITURE	 2,663,173
 NET PROFIT FOR THE PERIOD	 883,715
 EARNING	 0.87


CHIEF EXECUTIVE

