

ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET AS ON 31-03-2021
FINANCIAL YEAR

NON-CURRENT ASSETS

PROPERTY AND EQUIPMENT	4,759,558
INTANGIBLE ASSETS	2,750,000
LONG TERM DEPOSITS	7,450,000
UN-QUOTED SHARES	14,671,803
TOTAL NON CURRENT ASSETS	29,631,361

CURRENT ASSETS

INVESTMENT	73,615,603
ADVANCES,DEPOSITS,PREPAYMENT & OTHER REC	6,530,679
TRADE DEBTS - UNSECURED CONSIDERED GOOD	5,704,436
ADVANCE INCOME TAX	12,517,810
CASH & BANK BALANCE	17,472,021
OTHER RECEIVABLE	85,869,783
TOTAL CURRENT ASSETS	190,301,459

TOTAL ASSETS

219,932,820

SHARE CAPITAL AND RESERVES

PAID CAPIATL	101,500,000
UNAPPROPRIATED PROFIT / LOSS	10,548,510
SURPLUS/ (DEFICIT)	5,944,091
EQUITIES	96,895,581

CURRENT LIABILITIES

ACCRUED AND OTHER LIABILITIES	54,400,224
DIRECTORS LOAN	7,500,000
SHORT TERM RUNNING FINANCE	61,137,016
TOTAL CURRENT LIABILITIES	123,037,239

EQUITY & LIABLITIES

219,932,820

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TOTAL EQUITY & LIABLITIES

219,932,820

CHIEF EXECUTIVE



ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS AS ON 31-03-2021

REVENUE

BROKERAGE COMMISSION	5,612,019
OTHER INCOME	21,491,217
	27,103,236
TOTAL INCOME	27,103,236

ADMINISTRATIVE EXPENSES

ADMISTRATIVE EXPENSES	7,670,042
Other Charges	1,113,158
	8,783,200

FINANCIAL EXPENSES

FINANCIAL CHARGES	3,726,885
TOTAL EXPENDITURE	12,510,085
NET PROFIT FOR THE PERIOD	14,593,151
EARNING	14.38



CHIEF EXECUTIVE

