

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
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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
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TOTAL ASSETS	219,932,820
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SHARE CAPITAL AND RESERVES

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

EQUITIES	96,895,581
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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
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EQUITY & LIABILITIES	219,932,820
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TOTAL EQUITY & LIABILITIES	219,932,820
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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
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TOTAL EXPENDITURE

12,510,085

NET PROFIT FOR THE PERIO

14,593,151

EARNING

14.38



CHIEF EXECUTIVE

