

**ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET AS ON 30-09-2021**  
**FINANCIAL YEAR**

**NON-CURRENT ASSETS**

PROPERTY AND EQUIPMENT	4,512,691
INTANGIBLE ASSETS	2,750,000
LONG TERM DEPOSITS	7,350,000
UN-QUOTED SHARES	19,742,602
<b>TOTAL NON CURRENT ASSETS</b>	<b>34,355,293</b>

**CURRENT ASSETS**

INVESTMENT	58,197,696
ADVANCES,DEPOSITS,PREPAYMENT & OTHER REC	2,297,186
TRADE DEBTS - UNSECURED CONSIDERED GOOD	14,684,830
ADVANCE INCOME TAX	12,353,136
CASH & BANK BALANCE	28,755,588
OTHER RECEIVABLE	69,239,078
<b>TOTAL CURRENT ASSETS</b>	<b>156,157,853</b>

**TOTAL ASSETS**

**190,513,145**

**SHARE CAPITAL AND RESERVES**

PAID CAPIATL	101,500,000
UNAPPROPRIATED PROFIT / LOSS	8,818,099
SURPLUS/ (DEFICIT)	11,014,890
<b>EQUITIES</b>	<b>103,696,791</b>

**CURRENT LIABILITIES**

ACCRUED AND OTHER LIABILITIES	30,498,795
DIRECTORS LOAN	7,500,000
SHORT TERM RUNNING FINANCE	48,817,559
<b>TOTAL CURRENT LIABILITIES</b>	<b>86,816,354</b>

**EQUITY & LIABILITIES**

**190,513,145**

**TOTAL EQUITY & LIABLITIES**

**190,513,145**

**CHIEF EXECUTIVE**



ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED  
PROFIT & LOSS AS ON 30-09-2021

**REVENUE**

BROKERAGE COMMISSION	1,500,306
OTHER INCOME	19,337,345
	<b>17,837,039</b>
<b>TOTAL INCOME</b>	<b>17,837,039</b>

**ADMINISTRATIVE EXPENSES**

ADMISTRATIVE EXPENSES	2,866,091
Other Charges	469,171
	<b>3,335,262</b>

**FINANCIAL EXPENSES**

FINANCIAL CHARGES	861,900
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<b>TOTAL EXPENDITURE</b>	<b>4,197,162</b>
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<b>NET PROFIT FOR THE PERIOD</b>	<b>22,034,201</b>
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<b>EARNING</b>	<b>21.71</b>
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CHIEF EXECUTIVE

