

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

TOTAL NON CURRENT ASSETS

34,355,293

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

TOTAL CURRENT ASSETS

156,157,853

TOTAL ASSETS

190,513,145

SHARE CAPITAL AND RESERVES

PAID CAPITAL	101,500,000
UNAPPROPRIATED PROFIT / LOSS	8,818,099
SURPLUS/ (DEFICIT)	11,014,890

EQUITIES

103,696,791

CURRENT LIABILITIES

ACCRUED AND OTHER LIABILITIES	30,498,795
DIRECTORS LOAN	7,500,000
SHORT TERM RUNNING FINANCE	48,817,559

TOTAL CURRENT LIABILITIES

86,816,354

EQUITY & LIABILITIES

190,513,145

TOTAL EQUITY & LIABILITIES

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

- **17,837,039**

TOTAL INCOME

- **17,837,039**

ADMINISTRATIVE EXPENSES

ADMISTRATIVE EXPENSES 2,866,091

Other Charges 469,171

3,335,262

FINANCIAL EXPENSES

FINANCIAL CHARGES 861,900

TOTAL EXPENDITURE

4,197,162

NET PROFIT FOR THE PERIO

- **22,034,201**

EARNING

- **21.71**



CHIEF EXECUTIVE

