

ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET AS ON 31-03-2022
FINANCIAL YEAR

NON-CURRENT ASSETS	
PROPERTY AND EQUIPMENT	4,532,891
INTANGIBLE ASSETS	2,750,000
LONG TERM DEPOSITS	7,350,000
UN-QUOTED SHARES	13,655,480
TOTAL NON CURRENT ASSETS	28,288,371
CURRENT ASSETS	
INVESTMENT	31,377,523
ADVANCES,DEPOSITS,PREPAYMENT & OTHER REC	181,553
TRADE DEBTS - UNSECURED CONSIDERED GOOD	- 7,772,814
ADVANCE INCOME TAX	12,585,997
CASH & BANK BALANCE	16,097,068
OTHER RECEIVABLE	155,900
TOTAL CURRENT ASSETS	52,625,227
TOTAL ASSETS	80,913,598
SHARE CAPITAL AND RESERVES	
PAID CAPIATL	101,500,000
UNAPPROPRIATED PROFIT / LOSS	- 34,773,740
SURPLUS/ (DEFICIT)	4,927,768
EQUITIES	71,654,029
CURRENT LIABILITIES	
ACCRUED AND OTHER LIABILITIES	1,759,570
DIRECTORS LOAN	7,500,000
SHORT TERM RUNNING FINANCE	-
TOTAL CURRENT LIABILITIES	9,259,570
EQUITY & LIABILITIES	80,913,598
TOTAL EQUITY & LIABILITIES	80,913,598



CHIEF EXECUTIVE



ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS AS ON 31-03-2022

REVENUE

BROKERAGE COMMISSION	3,465,394
OTHER INCOME	- 38,594,294
	- 35,128,900

TOTAL INCOME

- 35,128,900

ADMINISTRATIVE EXPENSES

ADMISTRATIVE EXPENSES	8,946,859
Other Charges	970,928
	9,917,787

FINANCIAL EXPENSES

FINANCIAL CHARGES	2,943,155
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TOTAL EXPENDITURE

12,860,942

NET PROFIT FOR THE PERIO

- 47,989,842

EARNING

- 47.28


CHIEF EXECUTIVE

