

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 & LIABLITIES

80,913,598

TOTAL EQUITY & LIABLITIES

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
-------------------	-----------

TOTAL EXPENDITURE	12,860,942
--------------------------	-------------------

NET PROFIT FOR THE PERIOD	47,989,842
----------------------------------	-------------------

EARNING	47.28
----------------	--------------



CHIEF EXECUTIVE

