

**ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED**  
**BALANCE SHEET AS ON 30-09-2022**  
**FINANCIAL YEAR**

**NON-CURRENT ASSETS**

PROPERTY AND EQUIPMENT	4,449,903
INTANGIBLE ASSETS	2,750,000
LONG TERM DEPOSITS	7,350,000
UN-QUOTED SHARES	10,649,761

<b>TOTAL NON CURRENT ASSETS</b>	<b>25,199,664</b>
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**CURRENT ASSETS**

INVESTMENT	14,504,214
ADVANCES, DEPOSITS, PREPAYMENT & OTHER REC	21,633
TRADE DEBTS - UNSECURED CONSIDERED GOOD	10,312,857
ADVANCE INCOME TAX	12,278,776
CASH & BANK BALANCE	14,789,481

<b>TOTAL CURRENT ASSETS</b>	<b>51,906,961</b>
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<b>TOTAL ASSETS</b>	<b>77,106,625</b>
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**SHARE CAPITAL AND RESERVES**

PAID CAPIATL	101,500,000
UNAPPROPRIATED PROFIT / LOSS	36,881,845
SURPLUS/ (DEFICIT)	1,922,049
CAPITAL RESERVES	1,471,534

<b>EQUITIES</b>	<b>68,011,738</b>
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**CURRENT LIABILITIES**

ACCRUED AND OTHER LIABILITIES	3,066,421
DIRECTORS LOAN	6,028,466
SHORT TERM RUNNING FINANCE	-

<b>TOTAL CURRENT LIABILITIES</b>	<b>9,094,887</b>
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<b>EQUITY &amp; LIABILITIES</b>	<b>77,106,625</b>
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<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>77,106,625</b>
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CHIEF EXECUTIVE



**ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED**  
**PROFIT & LOSS AS ON 30-09-2022**

**REVENUE**

BROKERAGE COMMISSION	1,651,425
OTHER INCOME	2,428,928
	<b>4,080,353</b>

<b>TOTAL INCOME</b>	<b>4,080,353</b>
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**ADMINISTRATIVE EXPENSES**

ADMISTRATIVE EXPENSES	2,626,614
Other Charges	246,395
	<b>2,873,009</b>

**FINANCIAL EXPENSES**

FINANCIAL CHARGES	587,930
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<b>TOTAL EXPENDITURE</b>	<b>3,460,940</b>
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<b>NET PROFIT FOR THE PERIO</b>	<b>619,413</b>
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<b>EARNING</b>	<b>0.61</b>
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**CHIEF EXECUTIVE**

