

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

NON-CURRENT ASSETS

PROPERTY AND EQUIPMENT
 INTANGIBLE ASSETS
 LONG TERM DEPOSITS
 UN-QUOTED SHARES

4,449,903
 2,750,000
 7,350,000
 10,649,761

TOTAL NON CURRENT ASSETS

25,199,664

CURRENT ASSETS

INVESTMENT
 ADVANCES,DEPOSITS,PREPAYMENT & OTHER REC
 TRADE DEBTS - UNSECURED CONSIDERED GOOD
 ADVANCE INCOME TAX
 CASH & BANK BALANCE

14,504,214
 21,633
 10,312,857
 12,278,776
 14,789,481

TOTAL CURRENT ASSETS

51,906,961

TOTAL ASSETS

77,106,625

SHARE CAPITAL AND RESERVES

PAID CAPIATL
 UNAPPROPRIATED PROFIT / LOSS
 SURPLUS/ (DEFICIT)
 CAPITAL RESERVES

101,500,000
 36,881,845
 1,922,049
 1,471,534

EQUITIES

68,011,738

CURRENT LIABILITIES

ACCRUED AND OTHER LIABILITIES
 DIRECTORS LOAN
 SHORT TERM RUNNING FINANCE

3,066,421
 6,028,466

TOTAL CURRENT LIABILITIES

9,094,887

EQUITY & LIABLITIES

77,106,625

TOTAL EQUITY & LIABLITIES

77,106,625





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
	4,080,353
TOTAL INCOME	4,080,353

ADMINISTRATIVE EXPENSES

ADMISTRATIVE EXPENSES	2,626,614
Other Charges	246,395
	2,873,009

FINANCIAL EXPENSES

FINANCIAL CHARGES	587,930
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TOTAL EXPENDITURE	3,460,940
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NET PROFIT FOR THE PERIOD	619,413
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EARNING	0.61
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CHIEF EXECUTIVE

