

ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET AS ON 31-03-2023
FINANCIAL YEAR

NON-CURRENT ASSETS

PROPERTY AND EQUIPMENT	4,568,203
INTANGIBLE ASSETS	2,750,000
LONG TERM DEPOSITS	7,350,000
UN-QUOTED SHARES	9,092,842
TOTAL NON CURRENT ASSETS	23,761,044

CURRENT ASSETS

INVESTMENT	12,870,537
ADVANCES,DEPOSITS,PREPAYMENT & OTHER REC	1,700
TRADE DEBTS - UNSECURED CONSIDERED GOOD	41,000,208
ADVANCE INCOME TAX	4,776,963
CASH & BANK BALANCE	9,722,786
TOTAL CURRENT ASSETS	68,372,194

TOTAL ASSETS

92,133,238

SHARE CAPITAL AND RESERVES

PAID CAPIATL	101,500,000
UNAPPROPRIATED PROFIT / LOSS	32,629,638
SURPLUS/ (DEFICIT)	365,130
CAPITAL RESERVES	1,471,534
EQUITIES	70,707,026

CURRENT LIABILITIES

ACCRUED AND OTHER LIABILITIES	3,911,307
DIRECTORS LOAN	6,028,466
SHORT TERM RUNNING FINANCE	11,486,439
TOTAL CURRENT LIABILITIES	21,426,212

EQUITY & LIABLITIES

92,133,238

TOTAL EQUITY & LIABLITIES

92,133,238





CHIEF EXECUTIVE

ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS AS ON 31-03-2023

REVENUE

BROKERAGE COMMISSION	4,707,104
OTHER INCOME	10,957,607
	15,664,712
TOTAL INCOME	15,664,712

ADMINISTRATIVE EXPENSES

ADMISTRATIVE EXPENSES	8,445,531
Other Charges	751,207
	9,196,738

FINANCIAL EXPENSES

FINANCIAL CHARGES	1,596,354
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TOTAL EXPENDITURE	10,793,091
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NET PROFIT FOR THE PERIOD	4,871,621
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EARNING	4.80
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CHIEF EXECUTIVE

