

**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

<b>TOTAL NON CURRENT ASSETS</b>	<b>23,761,044</b>
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**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

<b>TOTAL CURRENT ASSETS</b>	<b>68,372,194</b>
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<b>TOTAL ASSETS</b>	<b>92,133,238</b>
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**SHARE CAPITAL AND RESERVES**

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

<b>EQUITIES</b>	<b>70,707,026</b>
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**CURRENT LIABILITIES**

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

<b>TOTAL CURRENT LIABILITIES</b>	<b>21,426,212</b>
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<b>EQUITY &amp; LIABILITIES</b>	<b>92,133,238</b>
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<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>92,133,238</b>
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**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

**TOTAL EXPENDITURE**

**10,793,091**

**NET PROFIT FOR THE PERIO**

**4,871,621**

**EARNING**

**4.80**



**CHIEF EXECUTIVE**

