

ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET AS ON 30-09-2023
FINANCIAL YEAR

NON-CURRENT ASSETS	
PROPERTY AND EQUIPMENT	12,311,118
INTANGIBLE ASSETS	2,750,000
LONG TERM DEPOSITS	7,350,000
UN-QUOTED SHARES	8,530,621
TOTAL NON CURRENT ASSETS	30,941,738
CURRENT ASSETS	
INVESTMENT	10,408,865
ADVANCES,DEPOSITS,PREPAYMENT & OTHER REC	1,649,834
TRADE DEBTS - UNSECURED CONSIDERED GOOD	53,919,544
ADVANCE INCOME TAX	4,795,546
CASH & BANK BALANCE	22,921,496
TOTAL CURRENT ASSETS	93,695,286
TOTAL ASSETS	124,637,024
SHARE CAPITAL AND RESERVES	
PAID CAPIATL	101,500,000
UNAPPROPRIATED PROFIT / LOSS	- 22,755,573
SURPLUS/ (DEFICIT)	- 197,091
CAPITAL RESERVES	3,663,645
REVALUATION SURPLUS	6,205,400
EQUITIES	88,416,381
CURRENT LIABILITIES	
ACCRUED AND OTHER LIABILITIES	5,872,307
DIRECTORS LOAN	5,307,889
SHORT TERM RUNNING FINANCE	25,040,447
TOTAL CURRENT LIABILITIES	36,220,643
EQUITY & LIABILITIES	124,637,024
TOTAL EQUITY & LIABILITIES	124,637,024



CHIEF EXECUTIVE



ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS AS ON 30-09-2023

REVENUE

BROKERAGE COMMISSION	2,994,206
OTHER INCOME	6,020,163
	9,014,369

TOTAL INCOME

9,014,369

ADMINISTRATIVE EXPENSES

ADMISTRATIVE EXPENSES	3,207,263
Other Charges	567,684
	3,774,947

FINANCIAL EXPENSES

FINANCIAL CHARGES	1,317,242
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TOTAL EXPENDITURE

5,092,189

NET PROFIT FOR THE PERIO

3,922,180

EARNING

3.86



CHIEF EXECUTIVE

