

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 & LIABLITIES

124,637,024

TOTAL EQUITY & LIABLITIES

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
TOTAL EXPENDITURE	5,092,189

NET PROFIT FOR THE PERIOD	3,922,180
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EARNING	3.86
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CHIEF EXECUTIVE

