

ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET AS ON 31-03-2024
FINANCIAL YEAR

NON-CURRENT ASSETS

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

12,336,118
 2,750,000
 7,350,000
 9,568,567

TOTAL NON CURRENT ASSETS

32,004,685

CURRENT ASSETS

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

20,474,540
 54,837
 76,934,115
 5,063,648
 8,155,270

TOTAL CURRENT ASSETS

110,682,411

TOTAL ASSETS

142,687,095

SHARE CAPITAL AND RESERVES

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

101,500,000
 12,556,557
 840,855
 3,663,645
 6,205,400

EQUITIES

99,653,343

CURRENT LIABILITIES

ACCRUED AND OTHER LIABILITIES
 SHORT TERM RUNNING FINANCE

12,007,507
 31,026,246

TOTAL CURRENT LIABILITIES

43,033,753

EQUITY & LIABLITIES

142,687,095

TOTAL EQUITY & LIABLITIES

142,687,095

CHIEF EXECUTIVE





ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS AS ON 31-03-2024

REVENUE

BROKERAGE COMMISSION	12,041,587
OTHER INCOME	18,837,003
	30,878,589
TOTAL INCOME	30,878,589

ADMINISTRATIVE EXPENSES

ADMISTRATIVE EXPENSES	10,092,330
Other Charges	1,767,039
	11,859,369

FINANCIAL EXPENSES

FINANCIAL CHARGES	4,898,025
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TOTAL EXPENDITURE	16,757,394
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NET PROFIT FOR THE PERIOD	14,121,195
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EARNING	13.91
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CHIEF EXECUTIVE

