

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

NON-CURRENT ASSETS

PROPERTY AND EQUIPMENT	12,336,118
INTANGIBLE ASSETS	2,750,000
LONG TERM DEPOSITS	7,350,000
UN-QUOTED SHARES	9,568,567

TOTAL NON CURRENT ASSETS

32,004,685

CURRENT ASSETS

INVESTMENT	20,474,540
ADVANCES, DEPOSITS, PREPAYMENT & OTHER REC	54,837
TRADE DEBTS - UNSECURED CONSIDERED GOOD	76,934,115
ADVANCE INCOME TAX	5,063,648
CASH & BANK BALANCE	8,155,270

TOTAL CURRENT ASSETS

110,682,411

TOTAL ASSETS

142,687,095

SHARE CAPITAL AND RESERVES

PAID CAPIATL	101,500,000
UNAPPROPRIATED PROFIT / LOSS	12,556,557
SURPLUS/ (DEFICIT)	840,855
CAPITAL RESERVES	3,663,645
REVALUATION SURPLUS	6,205,400

EQUITIES

99,653,343

CURRENT LIABILITIES

ACCRUED AND OTHER LIABILITIES	12,007,507
SHORT TERM RUNNING FINANCE	31,026,246

TOTAL CURRENT LIABILITIES

43,033,753

EQUITY & LIABILITIES

142,687,095

TOTAL EQUITY & LIABILITIES

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

TOTAL EXPENDITURE

16,757,394

NET PROFIT FOR THE PERIO

14,121,195

EARNING

13.91



CHIEF EXECUTIVE

