

ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET AS ON 30-09-2024
FINANCIAL YEAR

NON-CURRENT ASSETS

PROPERTY AND EQUIPMENT	10,165,328
INTANGIBLE ASSETS	2,750,000
LONG TERM DEPOSITS	7,350,000
UN-QUOTED SHARES	12,582,000

TOTAL NON CURRENT ASSETS

32,847,328

CURRENT ASSETS

INVESTMENT	9,603,345
ADVANCES, DEPOSITS, PREPAYMENT & OTHER REC	186,704
TRADE DEBTS - UNSECURED CONSIDERED GOOD	98,920,794
ADVANCE INCOME TAX	4,967,791
CASH & BANK BALANCE	11,812,651

TOTAL CURRENT ASSETS

125,491,285

TOTAL ASSETS

158,338,613

SHARE CAPITAL AND RESERVES

PAID CAPIATL	101,500,000
UNAPPROPRIATED PROFIT / LOSS	13,648,428
SURPLUS/ (DEFICIT)	5,316,939
REVALUATION SURPLUS	5,584,860

EQUITIES

98,753,371

CURRENT LIABILITIES

ACCRUED AND OTHER LIABILITIES	40,288,364
SHORT TERM RUNNING FINANCE	19,296,878

TOTAL CURRENT LIABILITIES

59,585,242

EQUITY & LIABILITIES

158,338,613

TOTAL EQUITY & LIABILITIES

158,338,613




CHIEF EXECUTIVE

ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS AS ON 30-09-2024

REVENUE

BROKERAGE COMMISSION	5,196,360
OTHER INCOME	- 7,645,049
	- 2,448,689

TOTAL INCOME	- 2,448,689
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ADMINISTRATIVE EXPENSES

ADMISTRATIVE EXPENSES	3,571,447
Other Charges	786,791
	4,358,238

FINANCIAL EXPENSES

FINANCIAL CHARGES	1,220,984
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TOTAL EXPENDITURE	5,579,222
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NET PROFIT FOR THE PERIO	- 8,027,911
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EARNING	- 7.91
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CHIEF EXECUTIVE

