

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 & LIABLITIES | 158,338,613 |



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 CHIEF EXECUTIVE

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

REVENUE

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

ADMINISTRATIVE EXPENSES

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

FINANCIAL EXPENSES

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|--------------------------|------------------|
| FINANCIAL CHARGES | 1,220,984 |
| TOTAL EXPENDITURE | 5,579,222 |

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| NET PROFIT FOR THE PERIOD | 8,027,911 |
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| EARNING | 7.91 |
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