

ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET AS ON 31-03-2025
FINANCIAL YEAR

NON-CURRENT ASSETS	
PROPERTY AND EQUIPMENT	10,107,828
INTANGIBLE ASSETS	2,750,000
LONG TERM DEPOSITS	7,350,000
UN-QUOTED SHARES	13,482,000
TOTAL NON CURRENT ASSETS	33,689,828
CURRENT ASSETS	
INVESTMENT	55,953,031
ADVANCES,DEPOSITS,PREPAYMENT & OTHER REC	21,172,189
TRADE DEBTS - UNSECURED CONSIDERED GOOD	128,503,326
ADVANCE INCOME TAX	5,399,533
CASH & BANK BALANCE	7,313,805
TOTAL CURRENT ASSETS	218,341,884
TOTAL ASSETS	252,031,712
SHARE CAPITAL AND RESERVES	
PAID CAPIATL	101,500,000
UNAPPROPRIATED PROFIT / LOSS	23,472,840
SURPLUS/ (DEFICIT)	9,163,325
REVALUATION SURPLUS	5,584,860
EQUITIES	139,721,025
CURRENT LIABILITIES	
ACCRUED AND OTHER LIABILITIES	78,831,521
SHORT TERM RUNNING FINANCE	33,479,165
TOTAL CURRENT LIABILITIES	112,310,687
EQUITY & LIABILITIES	252,031,712
TOTAL EQUITY & LIABLITIES	252,031,712



[Signature]
 CHIEF EXECUTIVE

ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS AS ON 31-03-2025

REVENUE

BROKERAGE COMMISSION	17,442,310
OTHER INCOME	25,920,072
	43,362,382
TOTAL INCOME	43,362,382

ADMINISTRATIVE EXPENSES

ADMISTRATIVE EXPENSES	11,571,137
Other Charges	2,942,553
	14,513,690

FINANCIAL EXPENSES

FINANCIAL CHARGES	3,262,636
TOTAL EXPENDITURE	17,776,325

NET PROFIT FOR THE PERIOD **25,586,057**

EARNING **25.21**



CHIEF EXECUTIVE

