

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

NON-CURRENT ASSETS

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

10,107,828
 2,750,000
 7,350,000
 13,482,000

TOTAL NON CURRENT ASSETS

33,689,828

CURRENT ASSETS

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

55,953,031
 21,172,189
 128,503,326
 5,399,533
 7,313,805

TOTAL CURRENT ASSETS

218,341,884

TOTAL ASSETS

252,031,712

SHARE CAPITAL AND RESERVES

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

101,500,000
 23,472,840
 9,163,325
 5,584,860

EQUITIES

139,721,025

CURRENT LIABILITIES

ACCRUED AND OTHER LIABILITIES
 SHORT TERM RUNNING FINANCE

78,831,521
 33,479,165

TOTAL CURRENT LIABILITIES

112,310,687

EQUITY & LIABILITIES

252,031,712

TOTAL EQUITY & LIABILITIES

252,031,712




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
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ADMINISTRATIVE EXPENSES

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

FINANCIAL EXPENSES

FINANCIAL CHARGES	3,262,636
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TOTAL EXPENDITURE	17,776,325
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NET PROFIT FOR THE PERIO	25,586,057
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EARNING	25.21
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CHIEF EXECUTIVE

