

ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET AS ON 30-09-2025
FINANCIAL YEAR

NON-CURRENT ASSETS

PROPERTY AND EQUIPMENT	13,189,181
INTANGIBLE ASSETS	2,750,000
LONG TERM DEPOSITS	7,350,000
UN-QUOTED SHARES	13,653,000

TOTAL NON CURRENT ASSETS

36,942,181

CURRENT ASSETS

INVESTMENT	17,320,838
ADVANCES,DEPOSITS,PREPAYMENT & OTHER REC	2,179,452
TRADE DEBTS - UNSECURED CONSIDERED GOOD	111,603,572
ADVANCE INCOME TAX	5,156,377
CASH & BANK BALANCE	7,157,596

TOTAL CURRENT ASSETS

143,417,834

TOTAL ASSETS

180,360,015

SHARE CAPITAL AND RESERVES

PAID CAPIATL	101,500,000
UNAPPROPRIATED PROFIT / LOSS	33,166,350
SURPLUS/ (DEFICIT)	10,666,253
REVALUATION SURPLUS	4,964,320

EQUITIES

150,296,923

CURRENT LIABILITIES

ACCRUED AND OTHER LIABILITIES	17,389,885
SHORT TERM RUNNING FINANCE	12,673,207

TOTAL CURRENT LIABILITIES

30,063,092

EQUITY & LIABILITIES

180,360,015

TOTAL EQUITY & LIABILITIES

180,360,015



CHIEF EXECUTIVE



ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS AS ON 30-09-2025

REVENUE

BROKERAGE COMMISSION	6,084,898
OTHER INCOME	6,014,287
	12,099,185

TOTAL INCOME	12,099,185
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ADMINISTRATIVE EXPENSES

ADMISTRATIVE EXPENSES	3,766,866
Other Charges	1,179,973
	4,946,839

FINANCIAL EXPENSES

FINANCIAL CHARGES	143,110
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TOTAL EXPENDITURE	5,089,949
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NET PROFIT FOR THE PERIO	7,009,236
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EARNING	6.91
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CHIEF EXECUTIVE

