

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

<b>NON-CURRENT ASSETS</b>	
PROPERTY AND EQUIPMENT	13,189,181
INTANGIBLE ASSETS	2,750,000
LONG TERM DEPOSITS	7,350,000
UN-QUOTED SHARES	13,653,000
<b>TOTAL NON CURRENT ASSETS</b>	<b>36,942,181</b>
<b>CURRENT ASSETS</b>	
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
<b>TOTAL CURRENT ASSETS</b>	<b>143,417,834</b>
<b>TOTAL ASSETS</b>	<b>180,360,015</b>
<b>SHARE CAPITAL AND RESERVES</b>	
PAID CAPIATL	101,500,000
UNAPPROPRIATED PROFIT / LOSS	33,166,350
SURPLUS/ (DEFICIT)	10,666,253
REVALUATION SURPLUS	4,964,320
<b>EQUITIES</b>	<b>150,296,923</b>
<b>CURRENT LIABILITIES</b>	
ACCRUED AND OTHER LIABILITIES	17,389,885
SHORT TERM RUNNING FINANCE	12,673,207
<b>TOTAL CURRENT LIABILITIES</b>	<b>30,063,092</b>
<b>EQUITY &amp; LIABILITIES</b>	<b>180,360,015</b>
<b>TOTAL EQUITY &amp; LIABLITIES</b>	<b>180,360,015</b>



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
	<b>12,099,185</b>
<b>TOTAL INCOME</b>	<b>12,099,185</b>

**ADMINISTRATIVE EXPENSES**

ADMISTRATIVE EXPENSES	3,766,866
Other Charges	1,179,973
	<b>4,946,839</b>

**FINANCIAL EXPENSES**

FINANCIAL CHARGES	143,110
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**TOTAL EXPENDITURE**

**5,089,949**

**NET PROFIT FOR THE PERIOD**

**7,009,236**

**EARNING**

**6.91**



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**CHIEF EXECUTIVE**

