

ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
BALANCE SHEET AS ON 31-03-2026
FINANCIAL YEAR

NON-CURRENT ASSETS	
PROPERTY AND EQUIPMENT	12,187,508
INTANGIBLE ASSETS	2,750,000
LONG TERM DEPOSITS	7,350,000
UN-QUOTED SHARES	8,377,600
TOTAL NON CURRENT ASSETS	30,665,108
 CURRENT ASSETS	
INVESTMENT	34,122,395
ADVANCES, DEPOSITS, PREPAYMENT & OTHER REC	1,741,358
TRADE DEBTS - UNSECURED CONSIDERED GOOD	- 7,378,028
ADVANCE INCOME TAX	3,648,184
CASH & BANK BALANCE	112,592,347
TOTAL CURRENT ASSETS	144,726,256
TOTAL ASSETS	175,391,364
 SHARE CAPITAL AND RESERVES	
PAID CAPIATL	101,500,000
UNAPPROPRIATED PROFIT / LOSS	32,906,407
SURPLUS/ (DEFICIT)	6,117,359
REVALUATION SURPLUS	4,964,320
EQUITIES	145,488,086
 CURRENT LIABILITIES	
ACCRUED AND OTHER LIABILITIES	12,789,512
SHORT TERM RUNNING FINANCE	17,113,766
TOTAL CURRENT LIABILITIES	29,903,278
EQUITY & LIABILITIES	175,391,364
TOTAL EQUITY & LIABILITIES	175,391,364





CHIEF EXECUTIVE

ZILLION CAPITAL SECURITIES (PRIVATE) LIMITED
PROFIT & LOSS AS ON 31-03-2026

REVENUE	
BROKERAGE COMMISSION	19,863,109
OTHER INCOME	9,108,979
	28,972,088
TOTAL INCOME	28,972,088
ADMINISTRATIVE EXPENSES	
ADMISTRATIVE EXPENSES	14,277,179
Other Charges	6,294,296
	20,571,475
FINANCIAL EXPENSES	
FINANCIAL CHARGES	924,813
TOTAL EXPENDITURE	21,496,288
NET PROFIT FOR THE PERIO	7,475,800
EARNING	7.37



CHIEF EXECUTIVE

