

Eleven Stars Securities (Private) Limited
Financial Statements
For the period ended September 30, 2014

Eleven Stars Securities (Private) Limited
Balance Sheet
As at September 30, 2014

Note	Rupees Sept 2014	Rupees June 2014
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ASSETS

NON-CURRENT ASSETS

Property and equipment	7	88,580	95,762
Intangible assets	8	35,451,000	35,451,000
Long term investments	9	94,549,000	94,549,000
Long term deposit	10	400,000	400,000

CURRENT ASSETS

Short term investments	11	425,547,238	419,526,606
Advances, deposits & other receivables	12	9,383,643	571,614
Cash & bank balances	13	1,366,742	817,208
		436,297,623	420,915,428
		566,786,203	551,411,190

CAPITAL AND LIABILITIES

Authorized capital

20,000,000 ordinary shares of Rs. 10/- each		200,000,000	200,000,000
Issued, subscribed and paid-up capital	14	136,000,000	136,000,000
Unappropriated profit.		329,994,849	325,907,192
		465,994,849	461,907,192

NON-CURRENT LIABILITY

Long term loan	15	70,000,000	70,000,000
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CURRENT LIABILITIES

Accrued expenses & other liabilities	16	30,791,354	19,503,998
Contingencies and commitments	17	-	-
		566,786,203	551,411,190

Karachi
Dated :

Chief Executive

Director



Eleven Stars Securities (Private) Limited
Profit & Loss Accounts
For the period ended September 30, 2014

	Note	Rupees Sept 2014	Rupees June 2014
<u>Revenue</u>			
Operating revenue	18	2,516	32,408,116
Capital gain on sale of investments		6,492,724	72,257,366
(Loss) / Gain on remeasurement of investments - net		(2,028,453)	36,488,861
		4,466,787	141,154,343
<u>Operating expenses</u>			
Administrative expenses	19	379,130	1,067,708
Operating profit / (loss)		4,087,657	140,086,635
Other charges	20	-	-
Other income	21	-	108,942
Net profit before taxation		4,087,657	140,195,577
Taxation	22	-	6,709,028
Net profit after taxation		4,087,657	133,486,549
Earnings per share - basic & diluted	23	0.30	9.82

Karachi
Dated :

Alattif
Chief Executive

S. J. M. M. M.
Director

