

Eleven Stars Securities (Private) Limited
Financial Statements
For the year ended December 31, 2015

Eleven Stars Securities (Private) Limited
Balance Sheet
As at December 31, 2015

	Note	Rupees Dec-15	Rupees Jun-15
<u>ASSETS</u>			
<u>NON-CURRENT ASSETS</u>			
Property and equipment	4	69,623	76,951
Intangible assets	5	15,000,000	15,000,000
Long term investments	6	40,073,830	40,073,830
Long term deposit	7	500,000	400,000
<u>CURRENT ASSETS</u>			
Short term investments	8	667,494,278	611,254,530
Trade receivables		-	1,283,075
Advances, deposits & other receivables	9	89,691,905	81,967,199
Cash & bank balances	10	1,375,535	5,139,894
		758,561,718	699,644,698
		814,205,171	755,195,479
<u>CAPITAL AND LIABILITIES</u>			
<u>Authorized capital</u>			
20,000,000 ordinary shares of Rs. 10/- each		200,000,000	200,000,000
Issued, subscribed and paid-up capital	11	136,000,000	136,000,000
Unappropriated profit.		593,245,708	534,236,016
		729,245,708	670,236,016
<u>NON-CURRENT LIABILITY</u>			
Long term loan	12	-	-
<u>CURRENT LIABILITIES</u>			
Accrued expenses & other liabilities	13	84,959,463	84,959,463
Contingencies and commitments	14	-	-
		814,205,171	755,195,479

The annexed notes from 1 to 26 form an integral part of these financial statements.

Alatt
Chief Executive

S. S. Srinivasan
Director



Eleven Stars Securities (Private) Limited
Profit & Loss Accounts
For the year period ended December 31, 2015

	Note	Rupees Dec-15	Rupees Jun-15
<u>Revenue</u>			
Operating revenue	15	24,301,175	31,674,535
Capital gain/(loss) on sale of investments		13,831	93,080,594
Gain/(Loss) on remeasurement of investments - net		35,109,700	173,115,522
		<u>59,424,706</u>	<u>297,870,651</u>
<u>Operating expenses</u>			
Administrative expenses	16	540,855	1,328,135
Operating profit / (loss)		<u>58,883,851</u>	<u>296,542,515</u>
Other charges	17	-	80,865,219
Other income	18	125,841	235,905
Net profit/ (loss) before taxation		<u>59,009,692</u>	<u>215,913,201</u>
Taxation	19	-	7,584,377
Net profit/ (loss) after taxation		<u>59,009,692</u>	<u>208,328,824</u>
Earnings/(Loss) per share - basic & diluted	20	<u>4.34</u>	<u>15.32</u>

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Chief Executive

S. Srinivasan
Director

