

Eleven Stars Securities (Private) Limited
Financial Statements
For the period ended September 30, 2015

Eleven Stars Securities (Private) Limited
Balance Sheet
As at September 30, 2015

	Note	Rupees Sept 2015	Rupees June 2015
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	73,287	76,951
Intangible assets	5	15,000,000	15,000,000
Long term investment	6	40,073,830	40,073,830
Long term deposits	7	504,809	404,809
		55,651,926	55,555,590
CURRENT ASSETS			
Short term investment	8	595,644,452	611,254,530
Trade receivables	9	2,303,850	1,283,075
Advances, deposits, pre-payments & other receivables	10	15,198,545	81,962,390
Cash & bank balances	11	1,435,230	5,139,894
		614,582,077	699,639,889
TOTAL ASSETS		670,234,003	755,195,479
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized Capital			
20,000,000 ordinary shares of Rs. 10/- each		200,000,000	200,000,000
Issued, subscribed and paid-up capital			
Issued, subscribed and paid-up capital	12	136,000,000	136,000,000
Unappropriated profit		517,987,725	534,236,016
		653,987,725	670,236,016
LIABILITIES			
CURRENT LIABILITIES			
Accrued expenses & other liabilities	13	16,246,278	84,959,463
CONTINGENCIES AND COMMITMENTS			
	14	-	-
TOTAL EQUITY AND LIABILITIES		670,234,003	755,195,479

Karachi
Dated :

Alatt
Chief Executive

Sfnoorain
Director



Eleven Stars Securities (Private) Limited
Profit & Loss Account
For the period ended September 30, 2015

	Note	Rupees Sept 2015	Rupees June 2015
REVENUE			
Operating revenue	15	54,503	31,674,535
Capital Gain on sale of investments		5,446,282	93,080,594
(Loss) / Gain on remeasurement of investments		(21,428,604)	173,115,522
		<u>(15,927,819)</u>	<u>297,870,651</u>
Administrative expenses	16	(396,706)	(1,328,135)
Operating (Loss) / profit		<u>(16,324,525)</u>	<u>296,542,516</u>
Other charges	17	-	(80,865,219)
Other income	18	76,234	235,905
(Loss) / Profit before taxation		<u>(16,248,291)</u>	<u>215,913,201</u>
Taxation	19	-	(7,584,377)
(Loss) / Profit after taxation		<u>(16,248,291)</u>	<u>208,328,824</u>
(Loss) / Earnings per share - basic & diluted	20	<u>(1.19)</u>	<u>15.32</u>

Karachi
Dated :

Alatt
Chief Executive

S. J. J. J.
Director

