

Eleven Stars Securities (Private) Limited
Financial Statements
For the period ended December 31, 2016

Eleven Stars Securities (Private) Limited
Balance Sheet
As at December 31, 2016

	Note	Rupees December 2016	Rupees June 2016
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	52,951	62,295
Intangible assets	5	5,000,000	5,000,000
Long term investment	6	355,633,830	219,073,830
Long term deposits	7	504,809	504,809
		361,191,590	224,640,934
CURRENT ASSETS			
Short term investment	8	508,696,016	458,512,393
Trade receivables	9	13,431,825	1,776,020
Advances, deposits, pre-payments & other receivables	10	36,543,566	22,575,225
Cash & bank balances	11	14,174,616	1,030,125
		572,846,023	483,893,763
TOTAL ASSETS		934,037,613	708,534,698
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized Capital			
20,000,000 (2015: 20,000,000) ordinary shares of Rs. 10/- each		200,000,000	200,000,000
Issued, subscribed and paid-up capital	12	136,000,000	136,000,000
Unappropriated profit / (loss)		790,845,739	565,337,268
		926,845,739	701,337,268
LIABILITIES			
CURRENT LIABILITIES			
Accrued expenses & other liabilities	13	7,191,873	7,197,430
CONTINGENCIES AND COMMITMENTS	14	-	-
TOTAL EQUITY AND LIABILITIES		934,037,613	708,534,698

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

Karachi
Dated :

Alattib
Chief Executive

S. J. Jinnah
Director



Eleven Stars Securities (Private) Limited
Profit & Loss Account
For the year ended December 31, 2016

	Note	Rupees December 2016	Rupees June 2016
REVENUE			
Operating revenue	15	16,381,395	53,071,871
Capital gain on sale of investments		74,701,640	944,736
Gain on remeasurement of investments		134,815,828	2,115,872
		<u>225,898,862</u>	<u>56,132,479</u>
Administrative expenses	16	(592,976)	(1,431,020)
Operating profit		<u>225,305,886</u>	<u>54,701,459</u>
Other charges	17	-	(11,055,423)
Other income	18	202,586	185,570
Profit before taxation		<u>225,508,471</u>	<u>43,831,606</u>
Taxation	19	-	(12,730,354)
Profit after taxation		<u>225,508,471</u>	<u>31,101,252</u>
Earnings per share - basic & diluted	20	<u>16.58</u>	<u>2.29</u>

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

Karachi
Dated :

Alatib
Chief Executive

S. J. Noorani
Director

