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

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

	Note	Rupees Mar 2016	Rupees June 2015
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	59,637	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
		55,638,276	55,555,590
CURRENT ASSETS			
Short term investment	8	743,789,935	611,254,530
Trade receivables	9	34,000	1,283,075
Advances, deposits, pre-payments & other receivables	10	12,932,611	81,962,390
Cash & bank balances	11	1,254,832	5,139,894
		758,011,378	699,639,889
TOTAL ASSETS		813,649,654	755,195,479
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)		662,103,479	534,236,016
		798,103,479	670,236,016
LIABILITIES			
CURRENT LIABILITIES			
Accrued expenses & other liabilities	13	15,546,175	84,959,463
CONTINGENCIES AND COMMITMENTS	14	-	-
TOTAL EQUITY AND LIABILITIES		813,649,654	755,195,479

Karachi
Dated :

Chief Executive   Director

1

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

	Note	Rupees Mar 2016	Rupees June 2015
REVENUE			
Operating revenue	15	24,343,906	31,674,535
Capital gain on sale of investments		4,416,238	93,080,594
Gain on remeasurement of investments		100,100,678	173,115,522
		128,860,822	297,870,651
Administrative expenses	16	(1,143,208)	(1,328,135)
Operating profit		127,717,614	296,542,516
Other charges	17	-	(80,865,219)
Other income	18	149,849	235,905
Profit before taxation		127,867,463	215,913,201
Taxation	19	-	(7,584,377)
Profit after taxation		127,867,463	208,328,824
Earnings per share - basic & diluted	20	9.40	15.32

Karachi
Dated :

Chief Executive

Director

2