

Eleven Stars Securities (Private) Limited
Financial Statements
For the period ended December 31, 2017

Eleven Stars Securities (Private) Limited
Balance Sheet
As at December 31, 2017

	Note	Rupees Dec-17	Rupees Jun-17
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	43,156	50,772
Intangible assets	5	2,500,000	2,500,000
Long term investment	6	210,976,147	328,373,833
Long term deposits	7	1,500,000	1,005,109
		215,019,303	331,929,714
CURRENT ASSETS			
Short term investment	8	338,984,400	501,056,000
Trade receivables	9	1,070,466	628,620
Advances, deposits, pre-payments & other receivables	10	61,811,605	56,218,758
Cash & bank balances	11	1,912,989	24,464,979
		403,779,461	582,368,357
TOTAL ASSETS		618,798,764	914,298,071
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized Capital			
20,000,000 (2016: 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		537,832,031	715,946,728
Unrealised gain/Loss on revaluation of available for sale investments		(55,653,383)	61,744,303
		618,178,648	913,691,031
LIABILITIES			
CURRENT LIABILITIES			
Accrued expenses & other liabilities	13	620,116	607,040
CONTINGENCIES AND COMMITMENTS	14	-	-
TOTAL EQUITY AND LIABILITIES		618,798,764	914,298,071

The annexed notes from 1 to 28 form an integral part of these financial statements.

Alatt
Chief Executive



S. Srinivas
Director

Eleven Stars Securities (Private) Limited
Profit & Loss Account
For the period ended December 31, 2017

	Note	Rupees Dec-17	Rupees Jun-17
REVENUE			
Operating revenue	15	18,361,318	20,302,672
Capital gain / (Loss) on sale of investments		(21,626,537)	166,424,018
(Loss) / gain on remeasurement of investments		(173,426,609)	(35,948,800)
		<u>(176,691,829)</u>	<u>150,777,890</u>
Administrative expenses	16	(1,693,199)	(1,415,663)
Operating profit		<u>(178,385,027)</u>	<u>149,362,226</u>
Other charges	17	-	(2,500,000)
Other income	18	270,331	7,530,102
Profit before taxation		<u>(178,114,697)</u>	<u>154,392,328</u>
Taxation	19	-	(3,782,868)
Profit / (Loss) after taxation		<u>(178,114,697)</u>	<u>150,609,460</u>
Earnings per share - basic & diluted	20	<u>(13.10)</u>	<u>11.07</u>

The annexed notes from 1 to 28 form an integral part of these financial statements.

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Chief Executive



S. S. Srinivasan

Director