

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

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

	Note	Rupees March 2017	Rupees June 2016
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	53,653	62,295
Intangible assets	5	5,000,000	5,000,000
Long term investment	6	322,804,300	219,073,830
Long term deposits	7	505,109	504,809
		328,363,062	224,640,934
CURRENT ASSETS			
Short term investment	8	496,709,870	458,512,393
Trade receivables	9	486,275	1,776,020
Advances, deposits, pre-payments & other receivables	10	50,313,790	22,575,225
Cash & bank balances	11	34,028,075	1,030,125
		581,538,010	483,893,763
TOTAL ASSETS		909,901,071	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		766,709,248	565,337,268
		902,709,248	701,337,268
LIABILITIES			
CURRENT LIABILITIES			
Accrued expenses & other liabilities	13	7,191,823	7,197,430
CONTINGENCIES AND COMMITMENTS	14	-	-
TOTAL EQUITY AND LIABILITIES		909,901,071	708,534,698

Alavitt
Chief Executive

S. Srinivasan
Director



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

	Note	Rupees March 2017	Rupees June 2016
REVENUE			
Operating revenue	15	16,787,229	53,071,871
Capital gain on sale of investments		122,665,484	944,736
Gain on remeasurement of investments		62,660,204	2,115,872
		<u>202,112,917</u>	<u>56,132,479</u>
Administrative expenses	16	(1,092,377)	(1,431,020)
Operating profit		<u>201,020,540</u>	<u>54,701,459</u>
Other charges	17	-	(11,055,423)
Other income	18	351,441	185,570
Profit before taxation		<u>201,371,980</u>	<u>43,831,606</u>
Taxation	19	-	(12,730,354)
Profit after taxation		<u>201,371,980</u>	<u>31,101,252</u>
Earnings per share - basic & diluted	20	<u>14.81</u>	<u>2.29</u>

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Chief Executive

S. Srinivas
Director

