Eleven Stars Securities (Private) Limited Financial Statements For the period ended September 30, 2017

Eleven Stars Securities (Private) Limited Balance Sheet As at September 30, 2017

ASSETS NON-CURRENT ASSETS Property and equipment			* 2 °	
ASSETS NON-CURRENT ASSETS Property and equipment		Note	Rupees	Rupees
NON-CURRENT ASSETS			Sept 2017	Jun-17
NON-CURRENT ASSETS	ACCETC			
Property and equipment 4				
Intangible assets		4	46.964	50,772
Long term investment 6		100		
Long term deposits				9 0 0
CURRENT ASSETS Short term investment Trade receivables Advances, deposits, pre-payments & other receivables Cash & bank balances TOTAL ASSETS EQUITY AND LIABILITIES CAPITAL AND RESERVES Authorized Capital 20,000,000 (2016; 20,000,000) ordinary shares of Rs. 10/- each Issued, subscribed and paid-up capital Unappropriated profit Unrealised gain/Loss on revaluation of available for sale investments CURRENT LIABILITIES Accrued expenses & other liabilities 13 611,185 607,040 CONTINGENCIES AND COMMITMENTS 14				
Short term investment	Long term deposits	, ,		
Trade receivables Advances, deposits, pre-payments & other receivables Cash & bank balances 10 62,092,913 56,218,758 R, 914,710 24,464,979 456,388,863 582,368,357 TOTAL ASSETS TOTAL ASSETS TOTAL AND RESERVES Authorized Capital 20,000,000 (2016: 20,000,000) ordinary shares of Rs. 10/- each Issued, subscribed and paid-up capital Unappropriated profit Unrealised gain/Loss on revaluation of available for sale investments LIABILITIES CURRENT LIABILITIES Accrued expenses & other liabilities 13 611,185 607,040 CONTINGENCIES AND COMMITMENTS 14	CURRENT ASSETS			
Advances, deposits, pre-payments & other receivables Cash & bank balances 10 62,092,913 8,914,710 24,464,979 456,388,863 582,368,357 TOTAL ASSETS 724,607,126 914,298,071 EQUITY AND LIABILITIES CAPITAL AND RESERVES Authorized Capital 20,000,000 (2016: 20,000,000) ordinary shares of Rs. 10/- each Issued, subscribed and paid-up capital Unappropriated profit Unrealised gain/Loss on revaluation of available for sale investments LIABILITIES CURRENT LIABILITIES Accrued expenses & other liabilities 13 611,185 607,040 CONTINGENCIES AND COMMITMENTS 14	Short term investment	8	383,238,380	501,056,000
Cash & bank balances 11 8,914,710 24,464,979 456,388,863 582,368,357	Trade receivables	9	2,142,860	628,620
Cash & bank balances 11	Advances, deposits, pre-payments & other receivables	10	62,092,913	56,218,758
### TOTAL ASSETS Figurity And Liabilities		11	8,914,710	24,464,979
EQUITY AND LIABILITIES CAPITAL AND RESERVES Authorized Capital 20,000,000 (2016: 20,000,000) ordinary shares of Rs. 10/- each Issued, subscribed and paid-up capital Unappropriated profit Unrealised gain/Loss on revaluation of available for sale investments LIABILITIES CURRENT LIABILITIES Accrued expenses & other liabilities 13 611,185 607,040 CONTINGENCIES AND COMMITMENTS			456,388,863	582,368,357
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 590,454,172 715,946,728 Unrealised gain/Loss on revaluation of available for sale investments (2,458,231) 61,744,303 723,995,941 913,691,031 LIABILITIES Accrued expenses & other liabilities 13 611,185 607,040 CONTINGENCIES AND COMMITMENTS 14 - - -	TOTAL ASSETS		724,607,126	914,298,071
Authorized Capital 20,000,000 (2016: 20,000,000) ordinary shares of Rs. 10/- each Issued, subscribed and paid-up capital Unappropriated profit Unrealised gain/Loss on revaluation of available for sale investments LIABILITIES CURRENT LIABILITIES Accrued expenses & other liabilities 13 611,185 607,040 CONTINGENCIES AND COMMITMENTS 14			•	
20,000,000 (2016: 20,000,000) ordinary shares of Rs. 10/- each Issued, subscribed and paid-up capital Unappropriated profit Unrealised gain/Loss on revaluation of available for sale investments LIABILITIES CURRENT LIABILITIES Accrued expenses & other liabilities 12 136,000,000 136,000,00				
Unappropriated profit Unrealised gain/Loss on revaluation of available for sale investments 1590,454,172 715,946,728			200,000,000	200,000,000
Unappropriated profit Unrealised gain/Loss on revaluation of available for sale investments 1590,454,172 715,946,728	Issued subscribed and raid-un capital	12	136,000,000	136,000,000
Unrealised gain/Loss on revaluation of available for sale investments (2,458,231) 61,744,303 723,995,941 913,691,031 LIABILITIES CURRENT LIABILITIES Accrued expenses & other liabilities 13 611,185 607,040 CONTINGENCIES AND COMMITMENTS 14		•=		1001
T23,995,941 913,691,031 LIABILITIES CURRENT LIABILITIES Accrued expenses & other liabilities 13 611,185 607,040 CONTINGENCIES AND COMMITMENTS 14		*		260 0 0
CURRENT LIABILITIES Accrued expenses & other liabilities 13 611,185 607,040 CONTINGENCIES AND COMMITMENTS 14 -	Officialised gain/2005 on revaluation of available for sale investments	1		
Accrued expenses & other liabilities 13 611,185 607,040 CONTINGENCIES AND COMMITMENTS 14	LIABILITIES			
Accrued expenses & other liabilities 13 611,185 607,040 CONTINGENCIES AND COMMITMENTS 14	CURRENT LIABILITIES			
		13	611,185	607,040
TOTAL FOULTY AND LIABILITIES 724,607,126 914,298,071	CONTINGENCIES AND COMMITMENTS	14	, .	=
	TOTAL EQUITY AND LIABILITIES		724,607,126	914,298,071

Chief Executive

SECURIONO X OF THE CNO X OF THE

Director

Eleven Stars Securities (Private) Limited Profit & Loss Account For the period ended September 30, 2017

Note	Rupees Sept 2017	Rupees Jun-17
15	3,225,513	20,302,672
	(14,972,976)	166,424,018
_	(113,294,417)	(35,948,800)
	(125,041,880)	150,777,890
16	(648,204)	(1,415,663)
-	(125,690,084)	149,362,226
17		(2,500,000)
18	197,528	7,530,102
-	(125,492,556)	154,392,328
19	, . .	(3,782,868)
=	(125,492,556)	150,609,460
20	(9.23)	11.07
	15 16 17 18 19	15 3,225,513 (14,972,976) (113,294,417) (125,041,880) 16 (648,204) (125,690,084) 17 - 18 197,528 (125,492,556) 19 - (125,492,556)

Alatth Chief Executive SECUAL SECUAL SECUAL SECUE SEC

Director