

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

	Note	Rupees Sept 2017	Rupees Jun-17
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	46,964	50,772
Intangible assets	5	2,500,000	2,500,000
Long term investment	6	264,171,299	328,373,833
Long term deposits	7	1,500,000	1,005,109
		268,218,263	331,929,714
CURRENT ASSETS			
Short term investment	8	383,238,380	501,056,000
Trade receivables	9	2,142,860	628,620
Advances, deposits, pre-payments & other receivables	10	62,092,913	56,218,758
Cash & bank balances	11	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		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			
CURRENT LIABILITIES			
Accrued expenses & other liabilities	13	611,185	607,040
CONTINGENCIES AND COMMITMENTS			
	14	-	-
TOTAL EQUITY AND LIABILITIES		724,607,126	914,298,071

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Chief Executive



S. S. S. S. S.
Director

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

Note	Rupees Sept 2017	Rupees Jun-17
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REVENUE

Operating revenue	15	3,225,513	20,302,672
Capital gain / (Loss) on sale of investments		(14,972,976)	166,424,018
(Loss) / gain on remeasurement of investments		(113,294,417)	(35,948,800)
		<u>(125,041,880)</u>	<u>150,777,890</u>
 Administrative expenses	 16	 (648,204)	 (1,415,663)
Operating profit		<u>(125,690,084)</u>	<u>149,362,226</u>
 Other charges	 17	 -	 (2,500,000)
 Other income	 18	 197,528	 7,530,102
 Profit before taxation		<u>(125,492,556)</u>	<u>154,392,328</u>
 Taxation	 19	 -	 (3,782,868)
 Profit / (Loss) after taxation		<u>(125,492,556)</u>	<u>150,609,460</u>
 Earnings per share - basic & diluted	 20	<u>(9.23)</u>	<u>11.07</u>

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Chief Executive



S. J. Srinivasan
Director