

Eleven Stars Securities (Private) Limited
Financial Statements
For the period ended March 31, 2018

Eleven Stars Securities (Private) Limited
Balance Sheet
As at March 31, 2018

	Note	Rupees March 2018	Rupees June 2017
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	39,348	50,772
Intangible assets	5	2,500,000	2,500,000
Long term investment	6	246,282,512	328,373,833
Long term deposits	7	1,500,000	1,005,109
		250,321,861	331,929,714
CURRENT ASSETS			
Short term investment	8	424,944,825	501,056,000
Trade receivables	9	2,823,290	628,620
Advances, deposits, pre-payments & other receivables	10	66,758,245	56,218,758
Cash & bank balances	11	816,783	24,464,979
		495,343,143	582,368,357
TOTAL ASSETS		745,665,003	914,298,071
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized Capital			
20,000,000 (2017: 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		629,380,438	715,946,728
Unrealised (loss) / gain on revaluation of available for sale investments		(20,347,018)	61,744,303
		745,033,420	913,691,031
LIABILITIES			
CURRENT LIABILITIES			
Accrued expenses & other liabilities	13	631,583	607,040
CONTINGENCIES AND COMMITMENTS	14	-	-
TOTAL EQUITY AND LIABILITIES		745,665,003	914,298,071

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

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Chief Executive



S. Srinivas
Director

Eleven Stars Securities (Private) Limited
Profit & Loss Account
For the period ended March 31, 2018

	Note	Rupees March 2018	Rupees June 2017
REVENUE			
Operating revenue	15	18,942,625	20,302,672
Capital gain / (Loss) on sale of investments		(18,387,817)	166,424,018
(Loss) / gain on remeasurement of investments		(84,585,207)	(35,948,800)
		(84,030,398)	150,777,890
Administrative expenses	16	(2,833,042)	(1,415,663)
Operating (loss) / profit		(86,863,440)	149,362,226
Other charges	17	-	(2,500,000)
Other income	18	297,149	7,530,102
(Loss) / profit before taxation		(86,566,290)	154,392,328
Taxation	19	-	(3,782,868)
(Loss) / profit after taxation		(86,566,290)	150,609,460
(Loss) / earnings per share - basic & diluted	20	(6.37)	11.07

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

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Chief Executive



S. Srinivasan

Director