

Eleven Star Securities (Private) Limited

Statement of Net Capital Balance
As at November 30, 2016

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| <u>CURRENT ASSETS</u> | Rupees | Rupees |
|---|------------------|----------------------------------|
| 1 <u>Cash and Bank Balances</u> | | |
| Cash in Hand | 102000 | |
| Bank Balance pertaining to clients | 1,000 | |
| Bank Balance pertaining to brokerage house | 1,213,617 | |
| Cash Deposited as Margins | <u>4,500,000</u> | 5,816,617 |
| 2 <u>Trade Receivable</u> | | |
| From Clients | 0 | |
| Less: Overdue for more than 14 days | <u>0</u> | 0 |
| 3 <u>Investment in Listed Securities in the Name of Broker</u> | | |
| Securities on the exposure list marked to market | 533,036,029 | |
| Less: 15% discount | 79,955,404 | 453,080,625 |
| 4 <u>Securities Purchased for Clients</u> | | 0 |
| | | <u>458,897,242</u> |
| <u>CURRENT LIABILITIES</u> | | |
| 1 <u>Trade Payable</u> | | |
| Book value | - | |
| Less: Overdue for more than 30 days | <u>-</u> | - |
| 2 <u>Other Liabilities</u> | | |
| Trade Payable | - | |
| Other Liabilities | <u>7,189,071</u> | 7,189,071 |
| | | <u>7,189,071</u> |
| Net Capital | | <u><u>451,708,171</u></u> |