

Eleven Star Securities (Private) Limited

Statement of Net Capital Balance
As at July 31, 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	1,386,480	
	Cash Deposited as Margins	4,000,000	5,489,480
2	<u>Trade Receivable</u>		
	From Clients	240	
	Less: Overdue for more than 14 days	240	0
3	<u>Investment in Listed Securities in the Name of Broker</u>		
	Securities on the exposure list marked to market	683,957,475	
	Less: 15% discount	102,593,621	581,363,854
4	<u>Securities Purchased for Clients</u>		
		240	240
			586,853,574
<u>CURRENT LIABILITIES</u>			
1	<u>Trade Payable</u>		
	Book value	-	
	Less: Overdue for more than 30 days	-	-
2	<u>Other Liabilities</u>		
	Trade Payable	-	
	Other payables	7,189,318	7,189,318
			7,189,318
	Net Capital		579,664,256