

Eleven Star Securities (Private) Limited

Statement of Net Capital Balance
As at August 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	851,685	
Cash Deposited as Margins	<u>4,500,000</u>	5,454,685
2 <u>Trade Receivable</u>		
From Clients	316	
Less: Overdue for more than 14 days	<u>316</u>	0
3 <u>Investment in Listed Securities in the Name of Broker</u>		
Securities on the exposure list marked to market	704,146,118	
Less: 15% discount	105,621,918	598,524,200
4 <u>Securities Purchased for Clients</u>	316	316
		<u>603,979,201</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>7,199,914</u>	7,199,914
		<u>7,199,914</u>
Net Capital		<u><u>596,779,287</u></u>