

**Eleven Star Securities (Private) Limited**

**Statement of Net Capital Balance**  
**As at September 30, 2016**

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<b><u>CURRENT ASSETS</u></b>	<b>Rupees</b>	<b>Rupees</b>
<b>1 <u>Cash and Bank Balances</u></b>		
Cash in Hand	102000	
Bank Balance pertaining to clients	1,000	
Bank Balance pertaining to brokerage house	10,445,405	
Cash Deposited as Margins	<u>4,500,000</u>	<b>15,048,405</b>
<b>2 <u>Trade Receivable</u></b>		
From Clients	316	
Less: Overdue for more than 14 days	<u>316</u>	0
<b>3 <u>Investment in Listed Securities in the Name of Broker</u></b>		
Securities on the exposure list marked to market	655,634,693	
Less: 15% discount	98,345,204	<b>557,289,489</b>
<b>4 <u>Securities Purchased for Clients</u></b>		
	316	<b>316</b>
		<u><b>572,338,210</b></u>
<b><u>CURRENT LIABILITIES</u></b>		
<b>1 <u>Trade Payable</u></b>		
Book value	-	
Less: Overdue for more than 30 days	<u>-</u>	-
<b>2 <u>Other Liabilities</u></b>		
Trade Payable	-	
Other Liabilities	<u>7,189,666</u>	<b>7,189,666</b>
		<u><b>7,189,666</b></u>
<b>Net Capital</b>		<u><u><b>565,148,544</b></u></u>