



NET CAPITAL BALANCE

for 31 AUG 2023

132 Eleven Stars Securities (Private) Limited

Submission Date: 11-Sep-2023 12:36:34

Statement ID: 10826
Notice ID: 33964
Compliance officer : MUHAMMAD ASHRAF
Company secretary : SARFARAZ

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	2,951,854
Trade Receivables	Book Value less those overdue for more than fourteen days	0
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	130,255,731
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	0
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	1,000,000
Total Assets		134,207,585.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	0
Other liabilities	As classified under the generally accepted accounting principles	75,590
Total Liabilities		75,590.00
Net Capital Balance		134,131,995.00