Eleven Star Securities (Private) Limited

Statement of Liquid Capital Balance As at July 31, 2016

Monthly statements of liquid capital with the Commission and the securities exchange Computation of Liquid Capital As on 31-07-2016

<u>As on 31-07-2016</u>							
S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value			
1. Asse	ets						
	Property & Equipment	62,296	100.00%	-			
	Intangible Assets	5,000,000	100.00%	-			
1.3	Investment in Govt. Securities	-	-	-			
	Investment in Debt. Securities	-	-	-			
	If listed than:	-	-	-			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.	-	5.00%	-			
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	-	7.50%	-			
1.4	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	-	10.00%	-			
	If unlisted than:						
	i. 10% of the balance sheet value in the case of tenure upto 1 year.	-	10.00%	-			
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	-	12.50%	-			
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.	-	15.00%	-			
	Investment in Equity Securities						
1.5	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher.	683,957,475	577,297,012	577,297,012			
	ii. If unlisted, 100% of carrying value.	40,073,830	100.00%	-			
1.6	Investment in subsidiaries	-	100.00%	-			
	Investment in associated companies/undertaking						
1.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.	-	-	-			
	ii. If unlisted, 100% of net value.	-	100.00%	-			
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.	504,809	100.00%	-			
1.9	Margin deposits with exchange and clearing house.	4,521,795	-	4,521,795			
	Deposit with authorized intermediary against borrowed securities under SLB.	-		-,521,755			
	Other deposits and prepayments	-	100.00%	-			
	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	_	-	-			
1.12			100.000/				
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	-	100.00%	-			
1.13	Dividends receivables.	-	-	-			
1.14	Amounts receivable against Repo financing. Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included	-	-	-			
	in the investments.)						
1.15	Receivables other than trade receivables	240	100.00%	-			
	Receivables from clearing house or securities exchange(s)						
1.16	100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	-	-	-			
	Receivables from customers						
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after						
	applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as	-	-	-			
	collateral after applying VaR based haircut.						
	i. Lower of net balance sheet value or value determined through adjustments.						
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value.	-		-			
	ii. Net amount after deducting haircut						
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into	_	_				
1 17	contract, iii. Net amount after deducting haricut	_	-	-			
1.17	n. Net amount ajter deducting naricut						
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	_	_	_			
	iv. Balance sheet value		_	-			
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities						
	purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the	_	_	_			
	respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts.	_	-				
	v. Lower of net balance sheet value or value determined through adjustments						
	vi. 100% haircut in the case of amount receivable form related parties.	-	100.00%	-			
	Cash and Bank balances						
1.18	I. Bank Balance-proprietory accounts	1,386,480	-	1,386,480			
1.10	ii. Bank balance-customer accounts	1,000	-	1,000			
	iii. Cash in hand	102,000	-	102,000			
	Total Assets	735,609,925		583,308,287			
2. Liab							
2.1	Trade Payables						
	i. Payable to exchanges and clearing house	-	-	-			

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Image: Constraint Labeling: Image: Constraint Labeling: Image: Constraint Labeling: Image: Constraint Labeling: 1 Section prime: Constraint: Co		ii. Payable against leveraged market products iii. Payable to customers			
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