

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED DECEMBER 31, 2018**

ELEVEN STARS SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2018

	Note	Rupees Dec-18	Rupees Jun-18
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	65,421	41,631
Intangible assets	5	2,500,000	2,500,000
Long term investment	6	14,671,803	21,353,582
Long term deposits	7	1,500,000	1,500,000
		18,737,224	25,395,213
CURRENT ASSETS			
Short term investment	8	428,605,319	483,447,509
Trade receivables	9	95,590	955,945
Advances, deposits, pre-payments & other receivables	10	73,833,465	69,335,527
Cash & bank balances	11	1,800,921	12,020,012
		504,335,295	565,758,993
TOTAL ASSETS		523,072,519	591,154,206
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized Capital			
20,000,000 (2017: 20,000,000) ordinary shares of Rs. 10/- each		200,000,000	200,000,000
Issued, subscribed and paid-up capital	12	136,000,000	136,000,000
Unappropriated profit		382,382,812	443,792,835
Unrealised gain on revaluation of available for sale investments		3,859,863	10,541,642
		522,242,675	590,334,477
LIABILITIES			
CURRENT LIABILITIES			
Accrued expenses & other liabilities	13	829,844	819,729
CONTINGENCIES AND COMMITMENTS			
	14	-	-
TOTAL EQUITY AND LIABILITIES		523,072,519	591,154,206

The annexed notes from 1 to 20 form an integral part of these financial statements.

Alatt
Chief Executive



S. J. J. J.
Director

ELEVEN STARS SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED DECEMBER 31, 2018

	Note	Rupees Dec-18	Rupees Jun-18
REVENUE			
Operating revenue	15	20,699,801	36,435,565
Capital gain / (loss) on sale of investments		4,783,241	(22,491,141)
Loss on remeasurement of investments		(81,405,891)	(276,196,324)
		<u>(55,922,849)</u>	<u>(262,251,900)</u>
Administrative expenses	16	(5,724,523)	(4,339,559)
Operating loss		<u>(61,647,372)</u>	<u>(266,591,459)</u>
Other charges	17	-	-
Other income	18	237,349	560,678
Loss before taxation		<u>(61,410,024)</u>	<u>(266,030,781)</u>
Taxation	19	-	(6,123,112)
Loss after taxation		<u>(61,410,024)</u>	<u>(272,153,893)</u>
Loss per share - basic & diluted	20	<u>(4.52)</u>	<u>(20.01)</u>

The annexed notes from 1 to 20 form an integral part of these financial statements.

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Chief Executive



Sf. Surozani

Director