

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED DECEMBER 31, 2019**

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2019**

	Note	Rupees December 2019	Rupees June 2019
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property and equipment	4	50,584	56,922
Intangible asset	5	2,500,000	2,500,000
Long term investment	6	-	14,055,522
Long term deposits	7	1,500,000	1,500,000
		4,050,584	18,112,444
<b>CURRENT ASSETS</b>			
Short term investment	8	333,664,313	299,709,629
Trade receivables	9	34,000	48,295
Advances, deposits, pre-payments & other receivables	10	36,167,429	28,281,482
Cash & bank balances	11	2,643,165	383,185
		372,508,907	328,422,591
<b>TOTAL ASSETS</b>		<b>376,559,491</b>	<b>346,535,035</b>
<b>EQUITY AND LIABILITIES</b>			
<b>CAPITAL AND RESERVES</b>			
<b>Authorized Capital</b>			
20,000,000 (2018: 20,000,000) ordinary shares of Rs. 10/- each		200,000,000	200,000,000
Issued, subscribed and paid-up capital	12	70,000,000	70,000,000
Unappropriated profit		306,434,055	272,944,845
Unrealised gain on revaluation of available for sale investments		-	3,243,582
		376,434,055	346,188,427
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Accrued expenses & other liabilities	13	125,436	346,608
<b>CONTINGENCIES AND COMMITMENTS</b>	14	-	-
<b>TOTAL EQUITY-AND LIABILITIES</b>		<b>376,559,491</b>	<b>346,535,035</b>

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

*Alatit*  
Chief Executive



*Sfznoorami*  
Director

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE PERIOD ENDED DECEMBER 31, 2019**

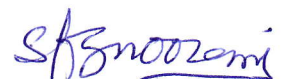
For the period ended

Note	Rupees December 2019	Rupees December 2018
<b>REVENUE</b>		
Operating revenue	15 11,817,574	20,699,801
Capital gain on sale of investments	17,234,412	4,783,241
Gain / (loss) on remeasurement of investments	6,600,582	(81,405,891)
	<u>35,652,568</u>	<u>(55,922,849)</u>
Administrative expenses	16 (2,287,353)	(5,724,524)
<b>Operating profit / (loss)</b>	<u>33,365,215</u>	<u>(61,647,373)</u>
<b>Other charges</b>	17 -	
<b>Other income</b>	18 123,995	237,349
<b>Profit / (loss) before taxation</b>	<u>33,489,210</u>	<u>(61,410,024)</u>
<b>Taxation</b>	19 -	
<b>Profit / (loss) after taxation</b>	<u>33,489,210</u>	<u>(61,410,024)</u>
<b>Earnings / (loss) per share - basic &amp; diluted</b>	20 <u>4.78</u>	<u>(4.52)</u>

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

  
**Chief Executive**



  
**Director**