

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

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

	Note	Rupees Mar-19	Rupees Jun-18
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	61,171	41,631
Intangible assets	5	2,500,000	2,500,000
Long term investment	6	17,742,394	21,353,582
Long term deposits	7	1,500,000	1,500,000
		21,803,565	25,395,213
CURRENT ASSETS			
Short term investment	8	411,422,346	483,447,509
Trade receivables	9	75,975	955,945
Advances, deposits, pre-payments & other receivables	10	8,458,698	69,335,527
Cash & bank balances	11	871,911	12,020,012
		420,828,930	565,758,993
TOTAL ASSETS		442,632,495	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	70,000,000	136,000,000
Unappropriated profit		364,635,142	443,792,836
Unrealised gain on revaluation of available for sale investments		6,930,454	10,541,642
		441,565,596	590,334,477
LIABILITIES			
CURRENT LIABILITIES			
Accrued expenses & other liabilities	13	1,066,899	819,729
CONTINGENCIES AND COMMITMENTS			
	14	-	-
TOTAL EQUITY AND LIABILITIES		442,632,495	591,154,206

Aleatit
Chief Executive



S. J. S. S. S.
Director

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

	Note	Rupees Mar-19	Rupees Jun-18
REVENUE			
Operating revenue	15	20,720,601	36,435,565
Capital gain / (loss) on sale of investments		2,181,565	(22,491,141)
Loss on remeasurement of investments		(93,810,693)	(276,196,324)
		<u>(70,908,527)</u>	<u>(262,251,900)</u>
Administrative expenses	16	(8,582,787)	(4,339,558)
Operating loss		<u>(79,491,314)</u>	<u>(266,591,458)</u>
Other income	17	333,621	560,678
Loss before taxation		<u>(79,157,694)</u>	<u>(266,030,780)</u>
Taxation	18	-	(6,123,113)
Loss after taxation		<u>(79,157,694)</u>	<u>(272,153,893)</u>
Loss per share - basic & diluted	19	<u>(11.31)</u>	<u>(20.01)</u>

Alatt
Chief Executive



S/S Noorani
Director