

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED
FINANCIAL STATEMENTS
FOR THE QUARTER ENDED SEPTEMBER 30, 2019**

ELEVEN STARS SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2019

	Note	Rupees Sept 2019	Rupees June 2019
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	53,753	56,922
Intangible assets	5	2,500,000	2,500,000
Long term investment	6	-	14,055,522
Long term deposits	7	1,500,000	1,500,000
		4,053,753	18,112,444
CURRENT ASSETS			
Short term investment	8	262,849,348	299,709,629
Trade receivables	9	198,803	48,295
Advances, deposits, pre-payments & other receivables	10	27,593,975	28,281,482
Cash & bank balances	11	473,938	383,185
		291,116,065	328,422,591
TOTAL ASSETS		295,169,818	346,535,035
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized Capital			
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		224,640,224	276,188,427
		294,640,224	346,188,427
LIABILITIES			
CURRENT LIABILITIES			
Accrued expenses & other liabilities	13	529,594	346,608
CONTINGENCIES AND COMMITMENTS			
	14	-	-
TOTAL EQUITY AND LIABILITIES		295,169,818	346,535,035

Alati
Chief Executive



Sfgnooroni
Director

ELEVEN STARS SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER ENDED SEPTEMBER 30, 2019

	Note	For the Quarter ended	
		Rupees Sept 2019	Rupees Sept 2018
REVENUE			
Operating revenue	15	600	3,424,731
Capital (loss) / gain on sale of investments		13,327,193	4,146,315
Unrealised loss on remeasurement of investment at fair value - through profit or loss		(60,574,185)	(30,552,316)
		<u>(47,246,391)</u>	<u>(22,981,270)</u>
Administrative expenses	16	(1,106,480)	(2,931,262)
Operating loss		<u>(48,352,871)</u>	<u>(25,912,532)</u>
Other income	17	48,250	133,611
Loss before taxation		<u>(48,304,621)</u>	<u>(25,778,921)</u>
Taxation	18	-	-
Loss after taxation		<u>(48,304,621)</u>	<u>(25,778,921)</u>
Loss per share - basic & diluted	19	<u>(4.69)</u>	<u>(1.90)</u>

Alati

Chief Executive



S. J. Noorani

Director