

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED DECEMBER 31, 2020**

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2020**

	Note	Rupees December 2020	Rupees June 2020
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property and equipment	4	39,479	44,246
Intangible assets	5	2,500,000	2,500,000
Long term deposits	6	1,500,000	1,500,000
		4,039,479	4,044,246
<b>CURRENT ASSETS</b>			
Short term investment	7	455,263,783	343,761,925
Trade receivables	8	4,417,480	-
Advances, deposits, pre-payments & other receivables	9	79,092,956.2	38,359,410
Cash & bank balances	10	3,597,914	1,079,293
		542,372,133	383,200,628
<b>TOTAL ASSETS</b>		<b>546,411,612</b>	<b>387,244,873</b>
<b>EQUITY AND LIABILITIES</b>			
<b>CAPITAL AND RESERVES</b>			
<b>Authorized Capital</b>			
20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each		200,000,000	200,000,000
<b>Issued, subscribed and paid-up capital</b>	11	200,000,000	200,000,000
<b>Reserves</b>		338,273,639	187,127,385
		538,273,639	387,127,385
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Accrued expenses & other liabilities	12	8,137,973	117,488
<b>CONTINGENCIES AND COMMITMENTS</b>	13	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>546,411,612</b>	<b>387,244,873</b>

*The annexed notes from 1 to 19 form an integral part of these financial statements.*

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Chief Executive



*Sf mooram*

Director

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE PERIOD ENDED DECEMBER 31, 2020**

	Note	Rupees Dec 2020	Rupees Dec 2019
<b>REVENUE</b>			
Operating revenue	14	2,117,310	11,817,574
Capital gain on sale of securities		26,971,926	17,234,412
Unrealised gain on remeasurement of investment at fair value - through profit or loss		118,881,194	6,600,582
		147,970,430	35,652,568
Administrative expenses	15	(2,201,867)	(2,287,353)
<b>Operating profit</b>		145,768,562	33,365,215
<b>Other income</b>	16	58,217	123,995
<b>Profit before taxation</b>		145,826,779	33,489,210
<b>Taxation</b>	17	-	
<b>Profit after taxation</b>		145,826,779	33,489,210
<b>Earnings per share - basic and diluted</b>	18.1	7.29	4.78

*The annexed notes from 1 to 29 form an integral part of these financial statements.*

  
**Chief Executive**



  
**Director**