

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

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

	Note	Rupees March 2020	Rupees June 2019
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	44,246	56,922
Intangible assets	5	2,500,000	2,500,000
Long term investment <i>at fair value through other comprehensive income</i>	6	-	14,055,522
Long term deposits	7	1,500,000	1,500,000
		4,044,246	18,112,444
CURRENT ASSETS			
Short term investment	8	295,415,524	299,709,629
Trade receivables	9	-	48,295
Advances, deposits, pre-payments & other receivables	10	36,675,145	28,281,481
Cash & bank balances	11	1,397,947	383,185
		333,488,616	328,422,590
TOTAL ASSETS		337,532,862	346,535,034
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized Capital			
20,000,000 (2019: 20,000,000) ordinary shares of Rs. 10/- each		200,000,000	200,000,000
Issued, subscribed and paid-up capital			
Unappropriated profit	12	70,000,000	70,000,000
		267,431,759	276,188,427
		337,431,759	346,188,427
LIABILITIES			
CURRENT LIABILITIES			
Accrued expenses & other liabilities	13	101,103	346,607
CONTINGENCIES AND COMMITMENTS			
	14	-	-
TOTAL EQUITY AND LIABILITIES		337,532,862	346,535,034

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

Alatik
Chief Executive



Sfznoorani
Director

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

	Note	Rupees March 2020	Rupees March 2019
REVENUE			
Operating revenue	15	11,829,217	20,720,601
Capital gain on sale of securities		3,873,052	2,181,565
Unrealised loss on remeasurement of investment at fair value - through profit or loss		(21,238,097)	(93,810,693)
		(5,535,828)	(70,908,527)
Administrative expenses	16	(3,414,886)	(8,582,787)
Operating loss		(8,950,713)	(79,491,314)
Other income	17	194,046	333,621
Loss before taxation		(8,756,668)	(79,157,693)
Taxation	18	-	-
Loss after taxation		(8,756,668)	(79,157,693)
Loss per share - basic	19.1	(1.25)	(11.31)

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

Alankar
Chief Executive



S. J. Noorani
Director