

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2020**

	Note	Rupees September 2020	Rupees June 2020
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property and equipment	4	41,863	44,246
Intangible assets	5	2,500,000	2,500,000
Long term deposits	6	1,500,000	1,500,000
		4,041,863	4,044,246
<b>CURRENT ASSETS</b>			
Short term investment	7	460,407,184	343,761,925
Trade receivables	8	-	-
Advances, deposits, pre-payments & other receivables	9	44,367,280	38,359,410
Cash & bank balances	10	2,459,194	1,079,293
		507,233,658	383,200,628
<b>TOTAL ASSETS</b>		<b>511,275,521</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>			
Reserves	11	200,000,000	200,000,000
		311,205,098	187,127,385
		511,205,098	387,127,385
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Accrued expenses & other liabilities	12	70,423	117,488
<b>CONTINGENCIES AND COMMITMENTS</b>			
	13	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>511,275,521</b>	<b>387,244,873</b>

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

  
**Chief Executive**



  
**Director**

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2020**

	Note	Rupees September 2020	Rupees September 2019
<b>REVENUE</b>			
Operating revenue	14	19,500	600
Capital gain on sale of securities		8,632,418	13,327,193
Unrealised gain on remeasurement of investment at fair value - through profit or loss		109,392,578	(60,574,185)
		<u>118,044,496</u>	<u>(47,246,392)</u>
Administrative expenses	15	(1,104,571)	(1,106,480)
<b>Operating profit</b>		<u>116,939,925</u>	<u>(48,352,872)</u>
<b>Other income</b>	16	1,908	48,250
<b>Profit before taxation</b>		<u>116,941,833</u>	<u>(48,304,622)</u>
<b>Taxation</b>	17	-	
<b>Profit after taxation</b>		<u>116,941,833</u>	<u>(48,304,622)</u>
<b>Earnings per share - basic and diluted</b>	18.1	<u>5.85</u>	<u>(4.69)</u>

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

  
**Chief Executive**



  
**Director**