

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED DECEMBER 31, 2021**

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2021**

	Note	Rupees December 2021	Rupees June 2021
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property and equipment	4	31,095	34,712
Intangible assets	5	2,500,000	2,500,000
Long term deposits	6	1,500,000	1,500,000
		4,031,095	4,034,712
<b>CURRENT ASSETS</b>			
Short term investment	7	390,242,657	589,789,532
Trade receivables	8	-	1,490,704
Advances, deposits, pre-payments & other receivables	9	73,486,852	10,774,611
Cash & bank balances	10	51,383,755	13,412,083
		515,113,264	615,466,930
<b>TOTAL ASSETS</b>		<b>519,144,359</b>	<b>619,501,643</b>
<b>EQUITY AND LIABILITIES</b>			
<b>CAPITAL AND RESERVES</b>			
<b>Authorized Capital</b>			
20,000,000 (June 2021: 20,000,000) ordinary shares of Rs. 10/- each		200,000,000	200,000,000
Issued, subscribed and paid-up capital	11	200,000,000	200,000,000
Reserves		319,051,857	416,149,254
		519,051,857	616,149,254
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Accrued expenses & other liabilities	12	92,503	3,352,389
<b>CONTINGENCIES AND COMMITMENTS</b>			
	13	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>519,144,359</b>	<b>619,501,643</b>

*Alattif*  
Chief Executive



*Sfznoorani*  
Director

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE PERIOD ENDED DECEMBER 31, 2021**

	Note	Rupees December 2021	Rupees December 2020
<b>REVENUE</b>			
Operating revenue	14	15,016,571	2,117,310
Capital (loss) / gain on sale of securities		(19,830,559)	26,971,926
Unrealised (loss) / gain on remeasurement of investment at fair value - through profit or loss		(75,371,724)	118,881,194
		<u>(80,185,713)</u>	<u>147,970,430</u>
Administrative expenses	15	(7,977,235)	(2,201,568)
Finance Cost		(339)	(300)
<b>Operating (loss) / profit</b>		<u>(88,163,287)</u>	<u>145,768,562</u>
<b>Other income</b>	16	320,910	58,217
<b>Loss before taxation</b>		<u>(87,842,376)</u>	<u>145,826,779</u>
<b>Taxation</b>	17	-	
<b>(Loss) / profit after taxation</b>		<u>(87,842,376)</u>	<u>145,826,779</u>
<b>(Loss) / earnings per share - basic and diluted</b>	18.1	<u>(4.39)</u>	<u>7.29</u>

*Alattif*  
Chief Executive



*Sfznoorim*  
Director