

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

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

	Note	Rupees March 2021	Rupees June 2020
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	37,096	44,246
Intangible assets	5	2,500,000	2,500,000
Long term deposits	6	1,500,000	1,500,000
		4,037,096	4,044,246
CURRENT ASSETS			
Short term investment	7	465,274,779	343,761,925
Advances, deposits, pre-payments & other receivables	8	77,783,026.8	38,359,410
Cash & bank balances	9	3,535,333	1,079,293
		546,593,139	383,200,628
TOTAL ASSETS		550,630,234	387,244,873
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	10	200,000,000	200,000,000
Reserves		350,487,985	187,127,385
		550,487,985	387,127,385
LIABILITIES			
CURRENT LIABILITIES			
Accrued expenses & other liabilities	11	142,249	117,488
CONTINGENCIES AND COMMITMENTS			
	12	-	-
TOTAL EQUITY AND LIABILITIES		550,630,234	387,244,873

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

Alatt
Chief Executive



S. J. M. M. M.
Director

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

	Note	Rupees Mar 2021	Rupees Mar 2020
REVENUE			
Operating revenue	13	3,176,128	11,829,217
Capital gain on sale of securities		34,872,489	3,873,052
Unrealised gain on remeasurement of investment at fair value - through profit or loss		124,713,806	(21,238,097)
		<u>162,762,423</u>	<u>(5,535,828)</u>
Administrative expenses	14	(3,531,119)	(3,414,886)
Operating profit		<u>159,231,304</u>	<u>(8,950,713)</u>
Other income	15	161,314	194,046
Profit before taxation		<u>159,392,618</u>	<u>(8,756,668)</u>
Taxation	16	-	
Profit after taxation		<u><u>159,392,618</u></u>	<u><u>(8,756,668)</u></u>
Earnings per share - basic and diluted	17.1	<u>7.97</u>	<u>(1.25)</u>

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

Alatit
Chief Executive



S. S. Noorani
Director