

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2021**

	Note	Rupees September 2021	Rupees June 2021
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property and equipment	4	32,904	34,712
Intangible assets	5	2,500,000	2,500,000
Long term deposits	6	1,500,000	1,500,000
		4,032,904	4,034,712
<b>CURRENT ASSETS</b>			
Short term investment	7	446,985,911	589,789,532
Trade receivables	8	3,998,735	1,490,704
Advances, deposits, pre-payments & other receivables	9	79,244,897	10,774,611
Cash & bank balances	10	1,323,220	13,412,083
		531,552,763	615,466,930
<b>TOTAL ASSETS</b>		<b>535,585,667</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		334,579,333	416,149,254
		534,579,333	616,149,254
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Accrued expenses & other liabilities	12	1,006,333	3,352,389
<b>CONTINGENCIES AND COMMITMENTS</b>			
	13	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>535,585,667</b>	<b>619,501,643</b>

*Ahathis*  
Chief Executive



*S. Srinani*  
Director

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2021**

	Note	Rupees September 2021	Rupees September 2020
<b>REVENUE</b>			
Operating revenue	14	6,893,435	19,500
Capital (loss) /gain on sale of securities		(15,637,933)	8,632,418
Unrealised (loss) / gain on remeasurement of investment at fair value - through profit or loss		(65,374,138)	109,392,578
		<u>(74,118,637)</u>	<u>118,044,496</u>
Administrative expenses	15	(3,235,123)	(1,104,571)
Finance Cost		(339)	-
		<u>(77,354,099)</u>	<u>116,939,925</u>
<b>Operating (loss) / profit</b>		<b>(77,354,099)</b>	<b>116,939,925</b>
<b>Other income</b>	16	<b>163,014</b>	<b>1,908</b>
		<u>(77,191,085)</u>	<u>116,941,833</u>
<b>Loss before taxation</b>		<b>(77,191,085)</b>	<b>116,941,833</b>
<b>Taxation</b>	17	-	-
		<u>(77,191,085)</u>	<u>116,941,833</u>
<b>(Loss) / profit after taxation</b>		<b>(77,191,085)</b>	<b>116,941,833</b>
<b>(Loss) / earnings per share - basic and diluted</b>	18.1	<b>(3.86)</b>	<b>5.85</b>

*[Handwritten Signature]*

Chief Executive



*[Handwritten Signature]*

Director