

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED DECEMBER 31, 2022**

ELEVEN STARS SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2022

	Note	Rupees December 2022	Rupees June 2022
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	24,708	27,478
Intangible assets	5	2,500,000	2,500,000
Long term deposits	6	1,500,000	1,500,000
		4,024,708	4,027,478
CURRENT ASSETS			
Short term investment	7	261,521,465	315,188,411
Advances, deposits, pre-payments & other receivables	8	26,763,373	125,748,049
Cash & bank balances	9	832,190	1,354,403
		289,117,028	442,290,863
TOTAL ASSETS		293,141,736	446,318,341
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized Capital			
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	10	100,000,000	200,000,000
Reserves		193,052,589	246,200,665
		293,052,589	446,200,665
LIABILITIES			
CURRENT LIABILITIES			
Accrued expenses & other liabilities	11	89,146	117,676
CONTINGENCIES AND COMMITMENTS			
	12	-	-
TOTAL EQUITY AND LIABILITIES		293,141,736	446,318,341

Alata
Chief Executive



Sfznoorani
Director

ELEVEN STARS SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED DECEMBER 31, 2022

	Note	Rupees December 2022	Rupees December 2021
REVENUE			
Operating revenue	13	6,624,450	15,016,571
Capital loss on sale of securities		(81,533,804)	(19,830,559)
Unrealised gain / (loss) on remeasurement of investment at fair value - through profit or loss		31,454,239	(75,371,724)
		<u>(43,455,115)</u>	<u>(80,185,712)</u>
Administrative expenses	14	(7,373,520)	(7,977,235)
Finance Cost		(339)	(339)
Operating loss		<u>(50,828,974)</u>	<u>(88,163,286)</u>
Other income	15	5,466	320,910
Loss before taxation		<u>(50,823,508)</u>	<u>(87,842,376)</u>
Taxation	16	-	-
Loss after taxation		<u>(50,823,508)</u>	<u>(87,842,376)</u>
Loss per share - basic and diluted	17.1	<u>(5.08)</u>	<u>(4.39)</u>

A. Latha

Chief Executive



S. Srinivasan

Director