

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

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

	Note	Rupees March 2022	Rupees June 2021
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	29,287	34,712
Intangible assets	5	2,500,000	2,500,000
Long term deposits	6	1,500,000	1,500,000
		4,029,287	4,034,712
CURRENT ASSETS			
Short term investment	7	367,259,820	589,789,532
Trade receivables	8	-	1,490,704
Advances, deposits, pre-payments & other receivables	9	128,853,937	10,774,611
Cash & bank balances	10	814,919	13,412,083
		496,928,677	615,466,930
TOTAL ASSETS		500,957,963	619,501,643
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized Capital		200,000,000	200,000,000
20,000,000 (June 2021: 20,000,000) ordinary shares of Rs. 10/- each			
Issued, subscribed and paid-up capital	11	200,000,000	200,000,000
Reserves		300,865,328	416,149,254
		500,865,328	616,149,254
LIABILITIES			
CURRENT LIABILITIES			
Accrued expenses & other liabilities	12	92,636	3,352,389
CONTINGENCIES AND COMMITMENTS			
	13	-	-
TOTAL EQUITY AND LIABILITIES		500,957,963	619,501,643

Alath
Chief Executive



Sfnooram
Director

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

	Note	Rupees March 2022	Rupees March 2021
REVENUE			
Operating revenue	14	15,348,806	3,176,128
Capital (loss) /gain on sale of securities		(23,224,770)	34,872,489
Unrealised (loss) / gain on remeasurement of investment at fair value - through profit or loss		(86,311,623)	124,713,806
		<u>(94,187,586)</u>	<u>162,762,423</u>
Administrative expenses	15	(10,953,364)	(3,530,819)
Finance Cost		(339)	(300)
		<u>(105,141,289)</u>	<u>159,231,304</u>
Operating (loss) / profit			
Other income	16	323,321	161,314
		<u>(104,817,968)</u>	<u>159,392,618</u>
(Loss) / profit before taxation			
Taxation	17	-	-
		<u>(104,817,968)</u>	<u>159,392,618</u>
(Loss) / profit after taxation			
(Loss) / earnings per share - basic and diluted	18.1	<u>(5.24)</u>	<u>7.97</u>

Alath

Chief Executive



S. S. Noorani

Director