

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED SEPTEMBER 30, 2022**

ELEVEN STARS SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2022

	Note	Rupees September 2022	- Rupees June 2022
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	26,093	27,478
Intangible assets	5	2,500,000	2,500,000
Long term deposits	6	1,500,000	1,500,000
		4,026,093	4,027,478
CURRENT ASSETS			
Short term investment	7	316,889,768	315,188,411
Advances, deposits, pre-payments & other receivables	8	126,061,915	125,748,049
Cash & bank balances	9	922,643	1,354,403
		443,874,325	442,290,863
TOTAL ASSETS		<u>447,900,418</u>	<u>446,318,341</u>
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	200,000,000	200,000,000
Reserves		247,811,932	246,200,665
		447,811,932	446,200,665
LIABILITIES			
CURRENT LIABILITIES			
Accrued expenses & other liabilities	11	88,486	117,676
CONTINGENCIES AND COMMITMENTS	12	-	-
TOTAL EQUITY AND LIABILITIES		<u>447,900,418</u>	<u>446,318,341</u>

Alata
Chief Executive



S. S. S. S. S.
Director

ELEVEN STARS SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

	Note	Rupees September 2022	Rupees September 2021
REVENUE			
Operating revenue	13	2,001,500	6,893,435
Capital (loss) on sale of securities		(21,893,442)	(15,637,933)
Unrealised gain / (loss) on remeasurement of investment at fair value - through profit or loss		25,034,440	(65,374,138)
		5,142,498	(74,118,637)
Administrative expenses	14	(3,125,843)	(3,235,123)
Finance Cost		-	(339)
Operating profit / (loss)		2,016,655	(77,354,099)
Other income	15	5,466	163,014
Profit / (loss) before taxation		2,022,121	(77,191,085)
Taxation	16	-	-
Profit / (loss) after taxation		2,022,121	(77,191,085)
Earnings / (loss) per share - basic and diluted	17.1	0.10	(3.86)

Alatt

Chief Executive



S. Srinivas
Director