

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED DECEMBER 31, 2023**

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2023**

	Note	Rupees December 2023	Rupees June 2023
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property and equipment	4	19,795	21,937
Intangible assets	5	2,500,000	2,500,000
Deferred tax asset	6	23,807,157	23,807,157
Long term deposits	7	1,500,000	1,500,000
		27,826,951	27,829,093
<b>CURRENT ASSETS</b>			
Short term investment	8	228,075,781	162,006,108
Advances, deposits, pre-payments & other receivables	9	127,762,776	1,564,330
Cash & bank balances	10	9,466,355	118,272,422
		365,304,912	281,842,860
<b>TOTAL ASSETS</b>		<b>393,131,863</b>	<b>309,671,953</b>
<b>EQUITY AND LIABILITIES</b>			
<b>CAPITAL AND RESERVES</b>			
<b>Authorized Capital</b>			
30,000,000 (June 2023: 30,000,000) ordinary shares of Rs. 10/- each		300,000,000	300,000,000
Issued, subscribed and paid-up capital	11	300,000,000	300,000,000
Reserves		90,324,592	9,571,780
		390,324,592	309,571,780
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Accrued expenses & other liabilities	12	2,807,271	100,173
<b>CONTINGENCIES AND COMMITMENTS</b>			
	13	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>393,131,863</b>	<b>309,671,953</b>

*Alatib*

Chief Executive



*S/Sneerani*

Director

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE PERIOD ENDED DECEMBER 31, 2023**

	Note	Rupees December 2023	Rupees December 2022
<b>REVENUE</b>			
Operating revenue	14	9,184,068	6,624,450
Capital gain / (loss) on sale of securities		21,833,204	(81,533,804)
Unrealised gain on remeasurement of investment at fair value - through profit or loss		49,446,799	31,454,239
		80,464,071	(43,455,115)
Administrative expenses	15	(3,888,086)	(7,373,520)
Finance Cost		(3,671)	(339)
		76,572,313	(50,828,974)
<b>Operating profit / (loss)</b>			
Other income	16	1,272,087	5,466
		77,844,401	(50,823,508)
<b>Profit / (loss) before taxation</b>			
Taxation	17	-	-
		77,844,401	(50,823,508)
<b>Profit / (loss) after taxation</b>			

*A. Lath*

Chief Executive



*S. J. S. S. S.*

Director