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

NON-CURRENT ASSETS	ASSETS	Note	Rupees December 2023	Rupees June 2023
Property and equipment				
Intangible assets 5		4	19,795	21,937
Deferred tax asset		5	2,500,000	2,500,000
CURRENT ASSETS Short term investment Advances, deposits, pre-payments & other receivables Cash & bank balances Cash & bank balances TOTAL ASSETS EQUITY AND LIABILITIES CAPITAL AND RESERVES Authorized Capital 30,000,000 (June 2023: 30,000,000) ordinary shares of Rs. 1,0/- each Issued, subscribed and paid-up capital Reserves CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES Accrued expenses & other liabilities 12 2,807,271 100,173 CONTINGENCIES AND COMMITMENTS 13		6	23,807,157	23,807,157
CURRENT ASSETS Short term investment Advances, deposits, pre-payments & other receivables Cash & bank balances Cash & bank balances TOTAL ASSETS EQUITY AND LIABILITIES CAPITAL AND RESERVES Authorized Capital 30,000,000 (June 2023: 30,000,000) ordinary shares of Rs. L0/- each Issued, subscribed and paid-up capital Reserves LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES Accrued expenses & other liabilities 12 2,807,271 100,173 CONTINGENCIES AND COMMITMENTS 13	Long term deposits	7	1,500,000	1,500,000
Short term investment Advances, deposits, pre-payments & other receivables Cash & bank balances Cash & ban			27,826,951	27,829,093
Advances, deposits, pre-payments & other receivables Cash & bank balances 10 10 10 10 10 10 10 10 10 1	CURRENT ASSETS			•
10				
TOTAL ASSETS EQUITY AND LIABILITIES CAPITAL AND RESERVES Authorized Capital 30,000,000 (June 2023; 30,000,000) ordinary shares of Rs. 1,0/- each Issued, subscribed and paid-up capital Reserves 11 300,000,000 300,000,000 Reserves 12 2,807,271 100,173 CONTINGENCIES AND COMMITMENTS 13 -			100	
### TOTAL ASSETS EQUITY AND LIABILITIES	Cash & bank balances	10		
EQUITY AND LIABILITIES CAPITAL AND RESERVES Authorized Capital 30,000,000 (June 2023: 30,000,000) ordinary shares of Rs. 1,0/- each Issued, subscribed and paid-up capital Reserves 11 300,000,000 300,000,000 90,324,592 9,571,780 390,324,592 309,571,780 LIABILITIES CURRENT LIABILITIES Accrued expenses & other liabilities 12 2,807,271 100,173 CONTINGENCIES AND COMMITMENTS 13 -			365,304,912	281,842,860
CAPITAL AND RESERVES Authorized Capital 30,000,000 (June 2023: 30,000,000) ordinary shares of Rs. 1,0/- each 300,000,000 300,000,000 Issued, subscribed and paid-up capital Reserves 90,324,592 9,571,780 390,324,592 309,571,780 LIABILITIES Accrued expenses & other liabilities 12 2,807,271 100,173 CONTINGENCIES AND COMMITMENTS 13 - -	TOTAL ASSETS		393,131,863	309,671,953
90,324,592 9,571,780 390,324,592 309,571,780	CAPITAL AND RESERVES Authorized Capital	el e	300,000,000	300,000,000
90,324,592 9,571,780 390,324,592 309,571,780		11	200,000,000	300 000 000
LIABILITIES CURRENT LIABILITIES Accrued expenses & other liabilities 12 2,807,271 100,173 CONTINGENCIES AND COMMITMENTS 13 -		11		100 9 W
CURRENT LIABILITIES Accrued expenses & other liabilities CONTINGENCIES AND COMMITMENTS 12 2,807,271 100,173	Reserves			
CURRENT LIABILITIES Accrued expenses & other liabilities 12 2,807,271 100,173 CONTINGENCIES AND COMMITMENTS 13			390,324,392	-
Accrued expenses & other liabilities 12 2,807,271 100,173 CONTINGENCIES AND COMMITMENTS 13	LIABILITIES			
CONTINGENCIES AND COMMITMENTS 13 -	CURRENT LIABILITIES			
	Accrued expenses & other liabilities	12	2,807,271	100,173
TOTAL EQUITY AND LIABILITIES 393,131,863 309,671,953	CONTINGENCIES AND COMMITMENTS	13	-	-
	TOTAL EQUITY AND LIABILITIES		393,131,863	309,671,953

Chief Executive

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

Chief Executive

TREC NO. 1322

Director