

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

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

	Note	Rupees March 2023	Rupees June 2022
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	23,322	27,478
Intangible assets	5	2,500,000	2,500,000
Long term deposits	6	1,500,000	1,500,000
		4,023,322	4,027,478
CURRENT ASSETS			
Short term investment	7	161,571,298	315,188,411
Advances, deposits, pre-payments & other receivables	8	26,763,240	125,748,049
Cash & bank balances	9	97,590,253	1,354,403
		285,924,791	442,290,863
TOTAL ASSETS		289,948,113	446,318,341
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized Capital		200,000,000	200,000,000
20,000,000 (June 2022: 20,000,000) ordinary shares of Rs. 10/- each			
Issued, subscribed and paid-up capital	10	100,000,000	200,000,000
Reserves		189,859,590	246,200,665
		289,859,590	446,200,665
LIABILITIES			
CURRENT LIABILITIES			
Accrued expenses & other liabilities	11	88,523	117,676
CONTINGENCIES AND COMMITMENTS			
	12	-	-
TOTAL EQUITY AND LIABILITIES		289,948,113	446,318,341

Alatis

Chief Executive



Sfznooraini

Director

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

	Note	Rupees March 2023	Rupees March 2022
REVENUE			
Operating revenue	13	6,626,000	15,348,806
Capital loss on sale of securities		(72,116,820)	(23,224,770)
Unrealised gain / (loss) on remeasurement of investment at fair value - through profit or loss		21,588,636	(86,311,623)
		<u>(43,902,184)</u>	<u>(94,187,586)</u>
Administrative expenses	14	(10,476,244)	(10,953,364)
Finance Cost		(339)	(339)
		<u>(54,378,768)</u>	<u>(105,141,289)</u>
Operating loss			
Other income	15	5,466	323,321
		<u>(54,373,302)</u>	<u>(104,817,968)</u>
Loss before taxation			
Taxation	16	-	-
		<u>(54,373,302)</u>	<u>(104,817,968)</u>
Loss after taxation			
Loss per share - basic and diluted	17.1	<u>(5.44)</u>	<u>(5.24)</u>

Alati

Chief Executive



Sfznoorani

Director