

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED SEPTEMBER 30, 2023**

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2023**

	Note	Rupees September 2023	Rupees June 2023
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property and equipment	4	20,866	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
		27,828,022	27,829,093
<b>CURRENT ASSETS</b>			
Short term investment	8	173,835,860	162,006,108
Advances, deposits, pre-payments & other receivables	9	116,767,199	1,564,330
Cash & bank balances	10	1,057,888	118,272,422
		291,660,948	281,842,860
<b>TOTAL ASSETS</b>		<b>319,488,970</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		19,420,543	9,571,780
		319,420,543	309,571,780
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Accrued expenses & other liabilities	12	68,427	100,173
<b>CONTINGENCIES AND COMMITMENTS</b>	13	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>319,488,970</b>	<b>309,671,953</b>

  
Chief Executive



  
Director

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED**  
**STATEMENT OF PROFIT OR LOSS**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2023**

	Note	Rupees September 2023	Rupees September 2022
<b>REVENUE</b>			
Operating revenue	14	750	2,001,500
Capital loss on sale of securities		(203,981)	(21,893,442)
Unrealised gain on remeasurement of investment at fair value - through profit or loss		10,951,032	25,034,440
		10,747,801	5,142,498
Administrative expenses	15	(2,645,987)	(3,039,026)
Finance Cost		(762)	-
Operating loss		8,101,052	2,103,471
Other income	16	1,217,926	5,466
Profit before taxation		9,318,978	2,108,937
Taxation	17	-	-
Profit after taxation		9,318,978	2,108,937

*Alatt*  
Chief Executive



*S. Srinivasan*  
Director