ELEVEN STARS SECURITIES (PRIVATE) LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED DECEMBER 31, 2024

ELEVEN STARS SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2024

	Note	Rupees December 2024	Rupees June 2024
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	15,980	17,652
Intangible assets	5	2,500,000	2,500,000
Deferred tax asset	6	24,773,802	24,773,802
Long term deposits	7	1,500,000	1,500,000
		28,789,782	28,791,454
CURRENT ASSETS			
Short term investment	8	226,429,998	251,864,258
Advances, deposits, pre-payments & other receivables	9	176,614,947	4,566,175
Cash & bank balances	10	12,272,189	119,685,087
		415,317,133	376,115,520
TOTAL ASSETS		444,106,915	404,906,974
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized Capital			
35,000,000 (June 2024: 35,000,000) ordinary shares of Rs. 10/- each		350,000,000	350,000,000
Issued, subscribed and paid-up capital	11	300,000,000	300,000,000
Reserves		144,040,994	103,292,166
		444,040,994	403,292,166
LIABILITIES			
CURRENT LIABILITIES			
Accrued expenses & other liabilities	12	65,921	1,614,808
CONTINGENCIES AND COMMITMENTS	13	-	-
TOTAL EQUITY AND LIABILITIES		444,106,915	404,906,974

Chief Executive

Director

ELEVEN STARS SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED DECEMBER 31, 2024

	Note	Rupees December 2024	Rupees December 2023
REVENUE			
Operating revenue	14	13,268,193	9,184,068
Capital loss on sale of securities		(17,014,129)	21,833,204
Unrealised (loss) / gain on remeasurement of investment at fair value - through profit or loss		23,381,862	49,446,799
		19,635,926	80,464,071
Administrative expenses	15	(1,757,823)	(3,888,088)
Finance Cost		(4,225)	(3,671)
Operating profit		17,873,878	76,572,312
Other income	16	8,553,036	12,520,721
Profit before taxation		26,426,914	89,093,033
Taxation	17	(1,831,125)	(1,933,219)
Profit after taxation		24,595,789	87,159,814

Chief Executive

Director