

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED SEPTEMBER 30, 2024**

ELEVEN STARS SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2024

	Note	Rupees September 2024	Rupees June 2024
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	16,816	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
		28,790,618	28,791,454
CURRENT ASSETS			
Short term investment	8	167,133,015	251,864,258
Advances, deposits, pre-payments & other receivables	9	2,989,857	4,566,175
Cash & bank balances	10	182,974,383	119,685,087
		353,097,254	376,115,520
TOTAL ASSETS		381,887,872	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		81,830,073	103,292,166
		381,830,073	403,292,166
LIABILITIES			
CURRENT LIABILITIES			
Accrued expenses & other liabilities	12	57,799	1,614,808
CONTINGENCIES AND COMMITMENTS	13	-	-
TOTAL EQUITY AND LIABILITIES		381,887,872	404,906,974

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Chief Executive



S. Srinivasan
Director

ELEVEN STARS SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE PERIOD ENDED SEPTEMBER 30, 2024

	Note	Rupees September 2024	Rupees September 2023
REVENUE			
Operating revenue	14	3,568,654	750
Capital loss on sale of securities		(10,617,247)	(203,981)
Unrealised (loss) / gain on remeasurement of investment at fair value - through profit or loss		(19,103,881)	10,951,032
		(26,152,474)	10,747,801
Administrative expenses	15	(888,786)	(2,645,987)
Finance Cost		(1,035)	(762)
Operating loss		(27,042,295)	8,101,052
Other income	16	4,315,205	1,217,926
Profit before taxation		(22,727,090)	9,318,978
Taxation	17	-	-
Profit after taxation		(22,727,090)	9,318,978

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Chief Executive



S. Srinivasan
Director