

**ELEVEN STARS SECURITIES (PRIVATE) LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED DECEMBER 31, 2025**

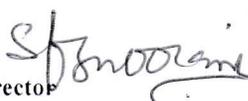
ELEVEN STARS SECURITIES (PRIVATE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2025

	Note	Rupees Dec-25	Rupees Jun-25
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	4	12,992	14,309
Intangible assets	5	2,500,000	2,500,000
Deferred tax asset	6	3,775,771	3,775,771
Long term deposits	7	1,500,000	1,500,000
		7,788,763	7,790,080
CURRENT ASSETS			
Short term investment	8	341,268,817	243,689,295
Advances, deposits, pre-payments & other receivables	9	184,700,081	1,807,047
Cash & bank balances	10	19,327,884	177,116,483
		545,296,783	422,612,826
TOTAL ASSETS		553,085,546	430,402,906
EQUITY AND LIABILITIES			
CAPITAL AND RESERVES			
Authorized Capital			
35,000,000 (2024: 35,000,000) ordinary shares of Rs. 10/- each		350,000,000	350,000,000
Issued, subscribed and paid-up capital			
Reserves	11	300,000,000	300,000,000
		253,016,899	130,298,468
		553,016,899	430,298,468
LIABILITIES			
CURRENT LIABILITIES			
Accrued expenses & other liabilities	12	68,647	104,438
CONTINGENCIES AND COMMITMENTS			
	13	-	-
TOTAL EQUITY AND LIABILITIES		553,085,546	430,402,906

The annexed notes from 1 to 18 form an integral part of these financial statements.


Chief Executive




Director

ELEVEN STARS SECURITIES (PRIVATE) LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED DECEMBER 31, 2025

	Note	Rupees Dec-25	Rupees Jun-25
REVENUE			
Operating revenue	14	6,805,340	15,840,737
Capital gain / (loss) on sale of securities		111,708,044	(30,342,674)
Unrealised gain on remeasurement of investment at fair value - through profit or loss		7,316,517	57,773,177
		<u>125,829,901</u>	<u>43,271,241</u>
Administrative expenses	15	(2,486,565)	(3,368,641)
Profit from operations		<u>123,343,337</u>	<u>39,902,600</u>
Other income	16	600,724	8,855,296
Finance cost		(5,750)	-
Profit before levies and income tax		<u>123,938,310</u>	<u>48,757,896</u>
Levies	17	(997,313)	(2,176,051)
Profit before income tax		<u>122,940,998</u>	<u>46,581,845</u>
Income Tax	18	(222,567)	(22,322,444)
Profit after income tax		<u><u>122,718,431</u></u>	<u><u>24,259,401</u></u>

The annexed notes from 1 to 18 form an integral part of these financial statements.

A. Latif

Chief Executive



S. J. Banoorain

Director