



First Tri-Star Modaraba

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Managed by :
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Financial Results For the year ended June 30, 2016

	Rupees 2016	Rupees 2015
Revenue	4,741,012	31,783
Loss on sale of Investment	-	(374,220)
	<u>4,741,012</u>	<u>(342,437)</u>
Administrative Expenses	(582,249)	(423,298)
	<u>4,158,763</u>	<u>(765,735)</u>
Financial Charges	(232)	(3,003,971)
	<u>4,158,532</u>	<u>(3,769,706)</u>
Modaraba Company's Management Fee	(378,048)	-
Profit/(Loss) before Taxation	<u>3,780,484</u>	<u>(3,769,706)</u>
Taxation	-	-
Profit/(Loss) after Taxation	<u>3,780,484</u>	<u>(3,769,706)</u>
Accumulated (Loss) brought forward	(30,778,936)	(27,009,230)
Accumulated (Loss) carried forward	<u>(26,998,452)</u>	<u>(30,778,936)</u>
Earning/(Loss) Per Certificate	<u>0.179</u>	<u>(0.178)</u>