



First Tri-Star Modaraba

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Managed by :
A.R.T. Modaraba Management (Pvt) Ltd.
F/498, S.I.T.E., P.O. Box 3683, KARACHI - 75700, PAKISTAN

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED JUNE 30, 2017

	2017	2016
	-----Rupees-----	
Revenue	6,941,520	4,708,398
Administrative expenses	<u>(2,658,696)</u>	<u>(607,249)</u>
Other income / (loss)	4,282,824	4,101,149
Financial charges	<u>(104)</u>	<u>(232)</u>
Modaraba Company's Management Fee	3,846,717	4,133,531
Services sales tax on Management Company's remuneration	<u>(384,672)</u>	-
Profit before taxation	<u>(50,007)</u>	-
Taxation	3,412,038	4,133,531
Profit for the year	<u>(1,408,338)</u>	-
	<u>2,003,700</u>	<u>4,133,531</u>
Earnings per certificate	<u>0.095</u>	<u>0.195</u>