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# Tri-Star Mutual Fund Ltd.

F/498, S.I.T.E., KARACHI - 75700, PAKISTAN

## SALIENT FEATURES OF THE FINANCIAL RESULTS FOR THE YEAR ENDED 30.06.2012

	<u>2012</u> <u>Rupees</u>	<u>2011</u> <u>Rupees</u>
Income from Operation	90,188	3,414,407
<b>Less:</b>		
Administrative Expenses	757,907	765,221
Financial Cost	754	1,102
Total Expenses	758,661	766,323
Profit/(Loss) for the year	(668,473)	2,648,084
Prior year adjustment	-	5,000
Profit/(Loss) before taxation	(668,473)	2,653,084
Taxation	-	-
Profit/(Loss) after taxation	(668,473)	2,653,084
Earning/(Loss) per Share	(0.13)	0.53