

PHONE : 2571598, 2572356  
 FAX : (9221) 2563872  
 E-mail : mutualfund@tristar.com.pk



# Tri-Star Mutual Fund Ltd.

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

## Financial Results For the year ended June 30, 2015

	2015 Rupees	2014 Rupees
<b>INCOME</b>		
Income from Operation	(3,921,487)	18,529,775.99
<b>OPERATING EXPENSES</b>		
Fee for Tri-Star Investments Ltd.-Investment Advisor	1,131,270	1,089,432.00
Annual Fee - CDC of Pakistan Ltd and Custodian Fee	55,000	51,748.00
Annual Fee - SECP	53,735	47,275.00
Auditors' Remuneration	115,000	115,000.00
Annual Listing Fee	65,000	65,000.00
Other Expenses	4,400	1,041.35
Bank Charges	463	1,113.60
Rates and Tax's - Sales tax	362,006	348,618.00
	<u>1,786,874</u>	<u>1,719,227.95</u>
<b>Profit before taxation</b>	<u>(5,708,361)</u>	<u>16,810,548.04</u>
Taxation	-	-
<b>Profit after taxation</b>	<u>(5,708,361)</u>	<u>16,810,548.04</u>
<b>Other comprehensive income/(Loss) for the year:</b>	<u>(2,787,634)</u>	<u>2,483,762.00</u>
<b>Total comprehensive Income/(Loss) for the year</b>	<u><u>(8,495,995)</u></u>	<u><u>19,294,310.04</u></u>
<b>Earning/(Loss) per certificate (Rupees)</b>		
With net unrealized diminution on remeasurement of investments	<u>(1.70)</u>	<u>3.86</u>
Without net unrealized diminution on remeasurement of investments	<u>(1.14)</u>	<u>3.36</u>