

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

SALIENT FEATURES OF THE FINANCIAL RESULTS

For the Quarter ended September 30, 2015

	Sept-15 3 Months Rupees	Sept-14 3 Months Rupees
Income	(404,660)	(1,923,983)
Less : Operating Expenses		
Administrative	40,000	-
Financial	-	-
	40,000	-
Net Profit for the period	(444,660)	(1,923,983)
<u>Other Comprehensive Income/(Loss) for the period:</u>		
Unrealized Appreciation/(Diminution) on remeasurement of investment classified as 'Investment available for sale'	74,931	(287,053)
Total comprehensive income for the period	<u>(369,729)</u>	<u>(2,211,036)</u>
(Loss)/Earning per certificate	<u>(0.07)</u>	<u>(0.44)</u>