



Tri-Star Mutual Fund Ltd.

PHONE : 32571598, 32572356
 FAX : (9221) 32563872
 E-mail : mutualfund@tristar.com.pk

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

SALIENT FEATURES OF THE FINANCIAL RESULTS FOR THE SECOND QUARTER & HALF YEAR ENDED 31.12.2015

	Cummulative July-Dec 2015 6 months Rupees	Cummulative July-Dec 2014 6 months Rupees *	Quarter Oct-Dec 2015 3 months Rupees	Quarter Oct-Dec 2014 3 months Rupees
Income	(3,980,733)	1,386,275	(3,576,127)	3,310,258
Less : Operating Expenses				
Administrative	60,700	50,400	20,700	50,400
Financial Charges	-	377	-	377
	<u>60,700</u>	<u>50,777</u>	<u>20,700</u>	<u>50,777</u>
Operating Profit/(Loss)	(4,041,433)	1,335,498	(3,596,827)	3,259,481
Unrealized Appreciation/(Diminution) on remeasurement of investment classified as 'investments available for sale'	<u>2,000,682</u>	<u>(1,089,227)</u>	<u>1,925,751</u>	<u>(811,174)</u>
Net Profit/(Loss) for the period	<u>(2,040,752)</u>	<u>246,271</u>	<u>(1,671,077)</u>	<u>2,448,307</u>
Earning/(Loss) per share	<u>(0.41)</u>	<u>0.05</u>	<u>(0.33)</u>	<u>0.49</u>