



Tri-Star Mutual Fund Ltd.

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SALIENT FEATURES OF THE FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED 31.03.2016

	Cummulative upto March-2016 Rupees	Cummulative upto March-2015 Rupees	Quarter Jan-Mar 2016 Rupees	Quarter Jan-Mar 2015 Rupees
Income / (Loss)	(3,972,419)	(7,429,050)	8,314	(8,815,325)
Less : Operating Expenses				
Administrative	90,200	75,400	29,500	25,000
Financial Charges	342	377	342	-
	<u>90,542</u>	<u>75,777</u>	<u>29,842</u>	<u>25,000</u>
Operating Profit/(loss)	(4,062,961)	(7,504,827)	(21,528)	(8,840,325)
Unrealized Gain/(Loss) due to change in fair value of investment on investments available for sale	<u>1,716,898</u>	<u>(2,266,637)</u>	<u>(283,785)</u>	<u>(1,168,410)</u>
Net Profit/(Loss) for the period	<u>(2,346,063)</u>	<u>(9,771,464)</u>	<u>(305,313)</u>	<u>(10,008,735)</u>
(Loss)/Earning per share	<u>(0.47)</u>	<u>(1.95)</u>	<u>(0.06)</u>	<u>(2.00)</u>