

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



Tri-Star Mutual Fund Ltd.

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

Income Statement For the year ended June 30, 2016

	2016 Rupees	2015 Rupees
INCOME		
Income from Operation	(1,246,555)	(3,921,487)
OPERATING EXPENSES		
Fee for Tri-Star Investments Ltd.-Investment Advisor	1,023,458	1,131,270
Annual Fee - CDC of Pakistan Ltd and Custodian Fee	59,500	55,000
Annual Fee - SECP	48,614	53,735
Registrar Fee	112,900	0
Professional Charges	35,000	0
Auditors' Remuneration	115,000	115,000
Annual Listing Fee	65,000	65,000
Other Expenses	5,000	4,400
Bank Charges	382	463
Rates and Tax's - Sales tax	327,507	362,006
	<u>1,792,361</u>	<u>1,786,874</u>
Profit before taxation	(3,038,916)	(5,708,361)
Taxation	-	-
Profit after taxation	(3,038,916)	(5,708,361)
Other comprehensive income/(Loss) for the year:	2,801,195	(2,787,634)
Total comprehensive Income/(Loss) for the year	<u>(237,721)</u>	<u>(8,495,995)</u>
Earning/(Loss) per certificate (Rupees)		
With net unrealized diminution on remeasurement of investments	<u>(0.05)</u>	<u>(1.70)</u>
Without net unrealized diminution on remeasurement of investments	<u>(0.61)</u>	<u>(1.14)</u>