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# 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, 2016

	Sept-16 3 Months	Sept-15 3 Months
	Rupees	Rupees
Income	6,698,085	(404,660)
Less : Operating Expenses		
Administrative	54,165	40,000
	54,165	40,000
Net Profit / (Loss) for the period	6,643,920	(444,660)
<b><u>Other Comprehensive Income/(Loss) for the period:</u></b>		
Unrealized Appreciation/(Diminution) on remeasurement of investment classified as 'Investment available for sale'	4,172,885	74,931
Total comprehensive income for the period	<b>10,816,805</b>	<b>(369,730)</b>
Earning / (Loss) per certificate	<b>2.16</b>	<b>(0.07)</b>