

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

Profit & Loss Account For the Half Year ended December 31, 2016

	Six Months		Quarter	
	Cumulative upto December 2016 Rupees	Cumulative upto December 2015 Rupees	Quarter Oct - Dec 2016 Rupees	Quarter Oct - Dec 2015 Rupees
Income / (Loss)	22,435,755	(3,980,733)	15,737,670	(3,576,127)
Less: Operating Expenses				
Administrative & General Expenses	135,875	60,700	81,710	20,700
Financial Charges	332	-	332	-
	136,207	60,700	82,042	20,700
Net Profit / (Loss) for the Period	22,299,548	(4,041,433)	15,655,628	(3,596,827)
<u>Other Comprehensive Income / (Loss) for the Period</u>				
Unrealized Appereciation/(Diminution) on remeasurment of investment classified as 'Investment available for Sale'	5,796,545	2,000,682	1,623,660	1,925,751
Total comprehensive income / (loss) for the period	28,096,092	(2,040,752)	17,279,287	(1,671,077)
Earning / (Loss) per Share - Basic	5.62	(0.41)	3.46	(0.33)