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Tri-Star Mutual Fund Ltd.

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

Income Statement For the year ended June 30, 2017

	2017 Rupees	2016 Rupees
INCOME		
Income from Operation	21,846,352	(1,246,555)
OPERATING EXPENSES		
Fee for Tri-Star Investments Ltd.-Investment Advisor	1,496,685	1,023,458
Annual Fee - CDC of Pakistan Ltd and Custodian Fee	75,200	59,500
Annual Fee - SECP	71,021	48,614
Registrar Fee	167,656	112,900
Professional Charges	-	35,000
Auditors' Remuneration	115,000	115,000
Annual Listing Fee	50,000	65,000
Fees & Subscription	19,125	-
Advertisement	22,550	-
Other Expenses	-	5,000
Bank Charges	1,994	382
Rates and Tax's - Sales tax	478,460	327,507
	<u>2,497,691</u>	<u>1,792,361</u>
Profit before taxation	<u>19,348,661</u>	<u>(3,038,916)</u>
Taxation	-	0
Profit after taxation	<u>19,348,661</u>	<u>(3,038,916)</u>
Other comprehensive income/(Loss) for the year:	<u>8,461,802</u>	<u>2,801,195</u>
Total comprehensive Income/(Loss) for the year	<u><u>27,810,463</u></u>	<u><u>(237,721)</u></u>
Earning/(Loss) per certificate (Rupees)		
With net unrealized diminution on remeasurement of investments	<u>5.56</u>	<u>(0.05)</u>
Without net unrealized diminution on remeasurement of investments	<u>3.87</u>	<u>(0.61)</u>