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# Tri-Star Mutual Fund Ltd.

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

## CONDENSED INTERIM PROFIT & LOSS ACCOUNT (UN-AUDITED) For the Quarter ended September 30, 2017

	Sept-17 3 Month	Sept-16 3 Months
	Rupees	Rupees
INCOME / (LOSS)	(2,831,449)	6,698,085
Less : OPERATING EXPENSES		
Administrative	12,675	54,165
	12,675	54,165
Net Profit/(Loss) for the period	(2,844,124)	6,643,920
<b><u>Other Comprehensive Income/(Loss) for the period:</u></b>		
Unrealized Appreciation/(Diminution) on remeasurement of investment classified as 'Investment available for sale'	(1,594,043)	4,172,885
Total comprehensive income for the period	<u>(4,438,167)</u>	<u>10,816,805</u>
Earning/(Loss) per certificate	<u>(0.89)</u>	<u>2.16</u>