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Tri-Star Mutual Fund Ltd.

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

Tri-Star Mutual Fund Ltd.
CONDENSED INTERIM PROFIT & LOSS ACCOUNT (UN-AUDITED)
 For the Quarter and Half Year ended December 31, 2017

	Cummulative July-Dec 2017 Rupees	Cummulative July-Dec 2016 Rupees	Quarter Oct-Dec 2017 Rupees	Quarter Oct-Dec 2016 Rupees
(Loss)	(13,524,783)	(1,067,977)	(10,693,334)	(7,766,062)
Less : OPERATING EXPENSES				
Administrative	80,250	135,875	67,575	81,710
Financial Charges	863	332	863	332
	81,113	136,207	68,438	82,042
Net (Loss) for the period	(13,605,896)	(1,204,184)	(10,761,771)	(7,848,104)
Other Comprehensive Income/(Loss) for the period:				
Unrealized Appreciation/(Diminution) on remeasurement of investment classified as 'Investment available for sale'	(710,869)	2,021,760	883,174	(2,151,125)
Total comprehensive income / (Loss) for the period	(14,316,765)	817,576	(9,878,597)	(9,999,229)
Earning / (Loss) per certificate	(2.86)	0.16	(1.98)	(2.00)