



Tri-Star Mutual Fund Ltd.

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Tri-Star Mutual Fund Ltd.

CONDENSED INTERIM PROFIT & LOSS ACCOUNT (UN-AUDITED)

For the Quarter and Nine Months ended March 31, 2018

	Quarter Mar 2018	Quarter Jan-Mar 2017	Cummulative July-Mar 2018	Cummulative July-Mar 2017
	Rupees	Rupees	Rupees	Rupees
Profit / (Loss)	12,696,423	(1,094,566)	(828,360)	21,341,189
Less : OPERATING EXPENSES				
Administrative	106,250	1,000	186,500	136,875
Financial Charges	193	40	1,056	372
	106,443	1,040	187,556	137,247
Net Profit / (Loss) for the period	12,589,980	(1,095,605)	(1,015,916)	21,203,943
Other Comprehensive Income/(Loss) for the period:				
Unrealized Appreciation/(Diminution) on remeasurement of investment classified as 'Investment available for sale'	(612,068)	2,665,257	(1,322,938)	8,461,802
Total comprehensive income / (Loss) for the period	11,977,911	1,569,652	(2,338,854)	29,665,745
Earning / (Loss) per certificate	2.40	0.31	(0.47)	5.93