



# Tri-Star Mutual Fund Ltd.

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## TRI-STAR MUTUAL FUND LIMITED Income Statement For the year ended June 30, 2018

|   | 2018                | 2017              |
|---|---------------------|-------------------|
|   | Rupees              |                   |
| <b>INCOME</b>   |                     |                   |
| Income/(Loss) from Operation                                      | (7,810,151)         | 21,777,689        |
| <b>OPERATING EXPENSES</b>   |                     |                   |
| Fee for Tri-Star Investments Ltd.-Investment Advisor              | 1,449,466           | 1,496,685         |
| Annual Fee - CDC of Pakistan Ltd and Custodian fee                | 93,150              | 75,200            |
| Annual Fee - SECP   | 54,355              | 71,021            |
| Auditors' Remuneration  | 225,000             | 115,000           |
| Registrar Fee   | 190,830             | 167,656           |
| Annual Listing Fee  | 59,650              | 50,000            |
| Fee and Subscription  | 7,721               | 19,125            |
| Advertisement Expenses  | 70,750              | 22,550            |
| Other Expenses  | 21,000              | -                 |
| Bank Charges  | 1,056               | 2,013             |
| Rates and Tax's - Sales tax                                       | 188,430             | 478,460           |
|   | <u>2,361,408</u>    | <u>2,497,710</u>  |
| Profit / (Loss) after taxation                                    | (10,171,559)        | 19,279,979        |
| Liability Written Back  | 239,470             | -                 |
|   | <u>(9,932,089)</u>  | <u>19,279,979</u> |
| Taxation  | -                   | -                 |
| Profit/(Loss) after taxation                                      | <u>(9,932,089)</u>  | <u>19,279,979</u> |
| Other comprehensive Income/(Loss) for the year:                   | (2,621,861)         | 8,530,484         |
|   | <u>(12,553,949)</u> | <u>27,810,463</u> |
| <b>Total comprehensive Income/(Loss) for the year</b>             |                     |                   |
| <b>Earning/(Loss) per certificate (Rupees)</b>                    |                     |                   |
| With net unrealized diminution on remeasurement of investments    | (2.51)              | 5.56              |
| Without net unrealized diminution on remeasurement of investments | (1.99)              | 3.86              |