



Tri-Star Mutual Fund Ltd.

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A/33, CENTRAL COMMERCIAL AREA,
BLOCK 7/8, MAIN SHAHRAH-E-FAISAL, KCHSU,
KARACHI - 75350, PAKISTAN

CONDENSED INTERIM PROFIT & LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER AND HALF YEAR ENDED DECEMBER 31, 2018

Quarter Oct-Dec 2018 Rupees	Cummulative July-Dec 2018 Rupees	Quarter Oct-Dec 2017 Rupees	Cummulative July-Dec 2017 Rupees
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INCOME

Income/(Loss) from Operation

(7,795,671) (5,413,477) (10,693,334) (13,524,783)

OPERATING EXPENSES

Administrative

Financial Charges

8,478	388,978	67,575	80,250
110	200	863	863
8,588	389,178	68,438	81,113

Profit/(Loss) before taxation

Taxation

Profit/(Loss) after taxation

Other comprehensive income/(Loss) for the year:

Total comprehensive Income/(Loss) for

the year

Earning/(Loss) per certificate (Rupees)

(7,804,259)	(5,802,655)	(10,761,771)	(13,605,896)
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(7,804,259)	(5,802,655)	(10,761,771)	(13,605,896)
3,270,827	1,433,159	883,174	(710,869)
(4,533,432)	(4,369,496)	(9,878,597)	(14,316,765)
(0.91)	(0.87)	(1.98)	(2.86)