



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 ENDED MARCH 31, 2019

Quarter Jan-Mar 2019 Rupees	Cummulative July-Mar 2019 Rupees	Quarter Jan-Mar 2018 Rupees	Cummulative July-Mar 2018 Rupees
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INCOME

Income/(Loss) from Operation

(1,863,056)	(7,276,533)	12,696,423	(828,360)
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OPERATING EXPENSES

Administrative

Financial Charges

-	388,978	106,250	186,500
(0)	200	193	1,056

Profit/(Loss) before taxation

(1,863,055)	(7,665,710)	12,589,980	(1,015,916)
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Taxation

Profit/(Loss) after taxation

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Other comprehensive income/(Loss) for the year:

(781,928)	651,231	(612,068)	(1,322,938)
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Total comprehensive Income/(Loss) for

the year

(2,644,983)	(7,014,479)	11,977,911	(2,338,854)
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Earning/(Loss) per certificate (Rupees)

(0.53)	(1.40)	2.40	(0.47)
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