



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

Income Statement For the year ended June 30, 2019

	2019	2018
	Rupees	
INCOME		
(Loss)/Income from Operation	(13,736,223)	(7,810,151)
OPERATING EXPENSES		
Fee for Tri-Star Investments Ltd.-Investment Advisor	1,266,835	1,449,466
Annual Fee - CDC of Pakistan Ltd and Custodian fee	109,100	93,150
Annual Fee - SECP	47,506	54,355
Auditors' Remuneration	225,000	225,000
Registrar Fee	195,198	190,830
Annual Listing Fee	110,000	59,650
Fee and Subscription	26,845	7,721
Stationery & Printing	2,500	-
Advertisement Expenses	15,275	70,750
Other Expenses	377,500	21,000
Bank Charges	539	1,056
Rates and Taxes - Sales tax	164,689	188,430
	<u>2,540,986</u>	<u>2,361,408</u>
(Loss)/Profit after taxation	(16,277,209)	(10,171,559)
Liability Written Back	-	239,470
	<u>(16,277,209)</u>	<u>(9,932,089)</u>
Taxation	-	-
(Loss)/Profit after taxation	(16,277,209)	(9,932,089)
Other comprehensive Income/(Loss) for the year:	(96,186)	(2,621,861)
Total comprehensive Income/(Loss) for the year	<u>(16,373,394)</u>	<u>(12,553,949)</u>
(Loss)/Earning per certificate (Rupees)		
With net unrealized diminution on remeasurement of investments	<u>(3.27)</u>	<u>(2.51)</u>
Without net unrealized diminution on remeasurement of investments	<u>(3.26)</u>	<u>(1.99)</u>