



# Tri-Star Mutual Fund Ltd.

PHONE : (021) 34370475-7  
FAX : (021) 34370470  
E-mail : [mutualfund@tristar.com.pk](mailto:mutualfund@tristar.com.pk)

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

## Statement of Profit or Loss for the quarter ended September 30, 2019

	September 2019	September 2018
	Rupees	
<b>INCOME</b>		
Income/(Loss) from Operation	(800,204)	2,382,194
<b>OPERATING EXPENSES</b>		
Administrative	2,845	380,590
	<u>2,845</u>	<u>380,590</u>
(Loss)/Profit after taxation	(803,049)	2,001,604
Taxation	-	-
(Loss)/Profit after taxation	<u>(803,049)</u>	<u>2,001,604</u>
<b>Other comprehensive income/(Loss) for the year:</b>		
Unrealized gain/(loss) available for sales Investment	-	1,837,668
Unrealized gain/(loss) Financial assets at fair value through Other Comprehensive income	(35,700)	-
<b>Total comprehensive Income/(Loss) for the year</b>	<u>(838,749)</u>	<u>3,839,272</u>
<b>Earning/(Loss) per certificate (Rupees)</b>		
With net unrealized diminution on remeasurement of investments	<u>(0.17)</u>	<u>0.77</u>