



# Tri-Star Mutual Fund Ltd.

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## CONDENSED INTERIM PROFIT & LOSS ACCOUNT (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2019

	Quarter ended		Half year ended	
	Oct-Dec 2019	Oct-Dec 2018	July-Dec 2019	July-Dec 2018
	-----Rupees-----			
<b>INCOME</b>				
Income/(Loss) from Operation	8,019,422	(7,795,671)	7,219,218	(5,413,477)
<b>OPERATING EXPENSES</b>				
Administrative	14,200	8,478	17,045	388,978
Financial Charges	95	110	95	200
	14,295	8,588	17,140	389,178
<b>Profit/(Loss) before taxation</b>	8,005,128	(7,804,259)	7,202,079	(5,802,655)
Taxation	-	-	-	-
<b>Profit/(Loss) after taxation</b>	8,005,128	(7,804,259)	7,202,079	(5,802,655)
Other comprehensive income/(Loss) for the year:	2,195,312	3,270,827	357,644	1,433,159
<b>Total comprehensive Income/(Loss) for the year</b>	10,200,439	(4,533,432)	7,559,722	(4,369,496)
<b>Earning/(Loss) per certificate (Rupees)</b>	2.04	(0.91)	1.51	(0.87)