



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, 2022

	2022	2021
	Rupees	
INCOME		
Income/(Loss) from Operation	(7,782,172)	23,080,888
OPERATING EXPENSES		
Fee for Tri-Star Investments Ltd.-Investment Advisor	1,396,640	1,277,479
Annual Fee - CDC of Pakistan Ltd and Custodian fee	143,000	30,000
Annual Fee - SECP	52,374	47,905
Auditors' Remuneration	225,000	225,000
Registrar Fee	256,393	217,977
Annual Listing Fee	110,000	110,000
Fee and Subscription	15,320	20,200
Stationery & Printing	-	4,000
Postage	-	300
Advertisement Expenses	17,625	57,575
Bank Charges	120	206
Rates and Taxes - Sales tax	181,563	166,072
	<u>2,398,035</u>	<u>2,156,714</u>
Profit after taxation	(10,180,207)	20,924,174
Liability Written Back	0	-
	<u>(10,180,207)</u>	<u>20,924,174</u>
Taxation	(10,283)	-
Profit/(Loss) after taxation	(10,190,490)	20,924,174
Other comprehensive income/(Loss) for the year:	(3,047,795)	3,144,185
Total comprehensive Income/(Loss) for the year	<u>(13,238,285)</u>	<u>24,068,359</u>
Earning/(Loss) per certificate (Rupees)		
With net unrealized diminution on remeasurement of investments	(2.65)	4.81
Without net unrealized diminution on remeasurement of investments	(2.04)	4.18