



# Tri-Star Mutual Fund Ltd.

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## CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2024

	Nine Month ended		Quarter ended	
	July-Mar 2024	July-Mar 2023	Jan-Mar 2024	Jan-Mar 2023
	-----Rupees-----			
INCOME				
Income/(loss) from operations	18,418,653	(12,020,699)	(168,646)	(4,947,735)
OPERATING EXPENSES				
Administrative	1,378,007	1,200,753	29,758	(23,987)
Financial Charges	160	1,212	40	-
	1,378,167	1,201,965	29,798	(23,987)
Profit/(Loss) before taxation	17,040,486	(13,222,664)	(198,444)	(4,923,748)
Taxation	-	(64,961)	-	(41)
Profit after taxation	17,040,486	(13,287,625)	(198,444)	(4,923,789)
Other comprehensive income/(loss) for the year:	(606,814)	2,719,621	(3,661,202)	724,710
Total comprehensive income/(loss) for the year	16,433,673	(10,568,004)	(3,859,646)	(4,199,079)
Earnings/(loss) per certificate (Rupees)	3.29	(2.11)	(0.77)	(0.84)