



Tri-Star Mutual Fund Ltd.

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TRI-STAR MUTUAL FUND LIMITED CONDENSED INTERIM PROFIT & LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER ENDED MARCH 31, 2020

	Quarter ended		Nine month ended	
	Jan-Mar 2020	Jan-Mar 2019	July-Mar 2020	July-Mar 2019
	-----Rupees-----			
INCOME				
Income/(Loss) from Operation	(12,874,189)	(1,863,056)	(5,654,971)	(7,276,533)
OPERATING EXPENSES				
Administrative	-	-	17,045	388,978
Financial Charges	-	-	95	200
	-	-	17,140	389,178
Profit/(Loss) before taxation	(12,874,189)	(1,863,056)	(5,672,111)	(7,665,710)
Taxation	-	-	-	-
Profit/(Loss) after taxation	(12,874,189)	(1,863,056)	(5,672,111)	(7,665,710)
Other comprehensive income/(Loss) for the year:	(7,140)	(781,928)	(364,784)	651,231
Total comprehensive Income/(Loss) for the year	(12,881,329)	(2,644,983)	(6,036,894)	(7,014,479)
Earning/(Loss) per certificate (Rupees)	(2.58)	(0.53)	(1.21)	(1.40)