



First Tri-Star Modaraba

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Managed by:
A.R.T. Modaraba Management (Pvt) Ltd.
F/538, S.I.T.E., KARACHI-75700, PAKISTAN

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED JUNE 30, 2020

	2020	2019
	-----Rupees-----	
Revenue	26,755,135	19,943,250
Administrative expenses	<u>(24,696,051)</u>	<u>(40,373,864)</u>
	2,059,084	(20,430,614)
Other income	507,666	17,580
Financial charges	<u>(2,752)</u>	<u>(11,561)</u>
Profit / (Loss) before taxation	2,563,998	(20,424,594)
Modaraba Company's Management fee	(256,400)	-
Services sales tax on Management Company's fee	<u>(33,332)</u>	<u>-</u>
	2,274,266	(20,424,594)
Taxation	-	-
Profit / (Loss) for the year	<u>2,274,266</u>	<u>(20,424,594)</u>
Earning / (Loss) per certificate	<u>0.11</u>	<u>(0.97)</u>