



# Tri-Star Mutual Fund Ltd.

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KARACHI - 75350, PAKISTAN

## Income Statement For the year ended June 30, 2020

|  | 2020                      | 2019                       |
|--|---------------------------|----------------------------|
|  | Rupees                    |                            |
| <b>INCOME</b>  |                           |                            |
| Income/(Loss) from Operation   | (1,156,708)               | (13,736,223)               |
| <b>OPERATING EXPENSES</b>  |                           |                            |
| Fee for Tri-Star Investments Ltd.-Investment Advisor                                     | 1,034,476                 | 1,266,835                  |
| Annual Fee - CDC of Pakistan Ltd and Custodian fee                                       | 125,050                   | 109,100                    |
| Annual Fee - SECP  | 38,793                    | 47,506                     |
| Auditors' Remuneration   | 225,000                   | 225,000                    |
| Registrar Fee  | 201,146                   | 195,198                    |
| Annual Listing Fee   | 110,000                   | 487,500                    |
| Fee and Subscription   | 17,045                    | 24,000                     |
| Print and stationery   | -                         | 2,500                      |
| Advertisement Expenses   | 17,626                    | 15,275                     |
| Other Expenses   | -                         | -                          |
| Bank Charges   | 95                        | 538                        |
| Rates and Tax's - Sales tax  | 134,482                   | 164,689                    |
|  | <u>1,903,713</u>          | <u>2,538,141</u>           |
| <b>Profit after taxation</b>   | <u>(3,060,421)</u>        | <u>(16,274,364)</u>        |
| <b>Liability Written Back</b>  | <u>-</u>                  | <u>-</u>                   |
|  | <u>(3,060,421)</u>        | <u>(16,274,364)</u>        |
| Taxation   | -                         | -                          |
| <b>Profit/(Loss) after taxation</b>  | <u>(3,060,421)</u>        | <u>(16,274,364)</u>        |
| <b>Other comprehensive income/(Loss) for the year:</b>                                   |                           |                            |
| Unrealized gain/(loss)Financial assets at fair value through Other Comprehanssive income | (324,324)                 | (96,186)                   |
| <b>Total comprehensive Income/(Loss) for the year</b>                                    | <u><u>(3,384,745)</u></u> | <u><u>(16,370,550)</u></u> |
| <b>Earning/(Loss) per certificate (Rupees)</b>   |                           |                            |
| With net unrealized diminution on remeasurement of investments                           | <u>(0.68)</u>             | <u>(3.27)</u>              |
| Without net unrealized diminution on remeasurement of investments                        | <u>(0.61)</u>             | <u>(3.25)</u>              |