



Tri-Star Mutual Fund Ltd.

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Profit & Loss Account

For the quarter ended September 30, 2020

	September 2020	September 2019
	Rupees	
INCOME		
Income/(Loss) from Operation	8,029,225	(800,204)
OPERATING EXPENSES		
Administrative Expenses	12,000	2,845
	<u>12,000</u>	<u>2,845</u>
Income/(Loss) before taxation	8,017,225	(803,049)
Taxation	-	-
Income/(Loss) after taxation	<u>8,017,225</u>	<u>(803,049)</u>
Other comprehensive Income/(Loss) for the year	(2,202,435)	(35,700)
Total comprehensive Income/(Loss) for the year	<u>5,814,791</u>	<u>(838,749)</u>
Earning/(Loss) per certificate (Rupees)		
With net unrealized diminution on remeasurement of investments	<u>1.16</u>	<u>(0.17)</u>