



Tri-Star Mutual Fund Ltd.

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A/33, CENTRAL COMMERCIAL AREA,
BLOCK 7/8, MAIN SHAHRAH-E-FAISAL, KCHSU,
KARACHI - 75350, PAKISTAN

CONDENSED INTERIM PROFIT & LOSS ACCOUNT (UN-AUDITED)

FOR THE HALF YEAR ENDED DECEMBER 31, 2020

	Quarter ended		Half year ended	
	Oct-Dec 2020	Oct-Dec 2019	July-Dec 2020	July-Dec 2019
	-----Rupees-----			
INCOME				
Income from Operation	6,605,083	8,019,422	14,634,309	7,219,218
OPERATING EXPENSES				
Administrative	4,900	14,200	16,900	17,045
Financial Charges	135	95	135	95
	5,035	14,295	17,035	17,140
Profit before taxation	6,600,048	8,005,128	14,617,274	7,202,079
Taxation	-	-	-	-
Profit after taxation	6,600,048	8,005,128	14,617,274	7,202,079
Other comprehensive income for the year	686,523	2,195,312	2,888,957	357,644
Total comprehensive income for the year	7,286,571	10,200,439	17,506,231	7,559,722
Earning per certificate (Rupees)	1.46	2.04	3.50	1.51