



# First Tri-Star Modaraba

Managed by:  
A.R.T. Modaraba Management (Pvt) Ltd.

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## CONDENSED INTERIM STATEMENT OF PROFIT AND LOSS ACCOUNT (UN-AUDITED)

FOR THE SIX MONTH PERIOD ENDED DECEMBER 31, 2020

	Six month period ended		Quarter ended	
	December 31, 2020	December 31, 2019	December 31, 2020	December 31, 2019
	-----Rupees-----			
Revenue	15,675,741	14,384,120	8,877,280	6,895,690
Administrative expenses	<u>(9,805,275)</u>	<u>(13,966,075)</u>	<u>(5,482,473)</u>	<u>(7,754,981)</u>
	5,870,466	418,045	3,394,807	(859,291)
Other income	8,539	182,578	4,539	145,803
Financial charges	<u>(2,442)</u>	<u>(1,451)</u>	<u>(1,945)</u>	<u>(1,222)</u>
Profit / (Loss) before taxation	5,876,562	599,172	3,397,400	(714,710)
Taxation	-	-	-	-
Profit/(Loss) for the period	<u>5,876,562</u>	<u>599,172</u>	<u>3,397,400</u>	<u>(714,710)</u>
Earnings/(Loss) per certificate	<u>0.28</u>	<u>0.03</u>	<u>0.16</u>	<u>(0.03)</u>