



# Tri-Star Mutual Fund Ltd.

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## CONDENSED INTERIM PROFIT & LOSS ACCOUNT (UN-AUDITED) FOR THE PERIOD ENDED MARCH 31, 2021

	Quarter ended		Nine months ended	
	Jan-Mar 2021	Jan-Mar 2020	July-Mar 2021	July-Mar 2020
	-----Rupees-----			
<b>INCOME</b>				
Income/(Loss) from Operation	1,948,481	(12,874,189)	16,582,790	(5,654,971)
<b>OPERATING EXPENSES</b>				
Administrative	3,000	-	19,900	17,045
Financial Charges	170	-	170	95
	3,170	-	20,070	17,140
<b>Profit/(Loss) before taxation</b>	1,945,311	(12,874,189)	16,562,720	(5,672,111)
Taxation	-	-	-	-
<b>Profit/(Loss) after taxation</b>	1,945,311	(12,874,189)	16,562,720	(5,672,111)
<b>Other comprehensive income/(Loss) for the year:</b>	249,827	(7,140)	3,138,785	(364,784)
<b>Total comprehensive Income/(Loss) for the year</b>	2,195,139	(12,881,329)	19,701,505	(6,036,894)
<b>Earning/(Loss) per certificate (Rupees)</b>	0.44	(2.58)	3.94	(1.21)