



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

Income Statement For the year ended June 30, 2021

	2021	2020
	Rupees	
INCOME		
Profit/(Loss) from Operation	23,078,011	(1,156,708)
OPERATING EXPENSES		
Fee for Tri-Star Investments Ltd.-Investment Advisor	1,277,479	1,034,476
Annual Fee - CDC of Pakistan Ltd and Custodian fee	30,000	125,050
Annual Fee - SECP	47,905	38,793
Auditors' Remuneration	225,000	225,000
Registrar Fee	217,977	201,146
Annual Listing Fee	110,000	110,000
Fee and Subscription	20,200	17,045
Stationery & Printing	4,000	-
Postage	300	-
Advertisement Expenses	57,575	17,625
Bank Charges	205	95
Rates and Taxes - Sales tax	166,072	134,482
	2,156,713	1,903,712
Profit/(Loss) before taxation	20,921,298	(3,060,421)
Taxation	-	-
Profit/(Loss) after taxation	20,921,298	(3,060,421)
Other comprehensive Income/(Loss) for the year:	3,144,185	(324,324)
Total comprehensive Income/(Loss) for the year	24,065,483	(3,384,744)
Earning/(Loss) per certificate (Rupees)		
With net unrealized diminution on remeasurement of investments	4.81	(0.68)
Without net unrealized diminution on remeasurement of investments	4.18	(0.61)