



First Tri-Star Modaraba

PHONE : (021) 34370475-7
FAX : (021) 34370470
E-mail : modaraba@tristar.com.pk

Managed by:
A.R.T. Modaraba Management (Pvt) Ltd.
A/33, CENTRAL COMMERCIAL AREA,
BLOCK 7/8, MAIN SHAHRAH-E-FAISAL, KCHSU,
KARACHI - 75350, PAKISTAN

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED JUNE 30, 2021

| | 2021 | 2020 |
|--|---------------------|---------------------|
| | -----Rupees----- | |
| Revenue | 39,363,176 | 26,755,135 |
| Administrative expenses | <u>(23,947,905)</u> | <u>(24,696,051)</u> |
| Other income | 15,415,271 | 2,059,084 |
| Financial charges | <u>106,036</u> | <u>507,666</u> |
| | <u>(2,878)</u> | <u>(2,752)</u> |
| | 15,518,430 | 2,563,998 |
| Modaraba Company's Management fee | <u>(1,551,843)</u> | <u>(256,400)</u> |
| Services sales tax on Management Company's fee | <u>(201,740)</u> | <u>(33,332)</u> |
| Provision for Sindh Workers' Welfare Fund | <u>(275,297)</u> | |
| Profit before taxation | <u>13,489,550</u> | <u>2,274,266</u> |
| Taxation | - | - |
| Profit for the year | <u>13,489,550</u> | <u>2,274,266</u> |
| Earnings per certificate - basic and diluted | <u>0.64</u> | <u>0.11</u> |