



# Tri-Star Mutual Fund Ltd.

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## Tri-Star Mutual Fund Ltd. Income Statement For the quarter ended September 30, 2021

|   | September<br>2021  | September<br>2020 |
|---|--------------------|-------------------|
|   | Rupees             |                   |
| <b>INCOME</b>   |                    |                   |
| Profit/(Loss) from Operation                                      | (2,555,580)        | 8,029,225         |
| <b>OPERATING EXPENSES</b>   |                    |                   |
| Administrative Expenses   | 122,000            | 12,000            |
|   | 122,000            | 12,000            |
| Profit/(Loss) before taxation                                     | (2,677,580)        | 8,017,225         |
| Taxation  | -                  | -                 |
| Profit/(Loss) after taxation                                      | (2,677,580)        | 8,017,225         |
| Other comprehensive Income/(Loss) for the year:                   | (1,448,241)        | (2,202,435)       |
| <b>Total comprehensive Income/(Loss) for the year</b>             | <b>(4,125,820)</b> | <b>5,814,791</b>  |
| <b>Earning/(Loss) per certificate (Rupees)</b>                    |                    |                   |
| With net unrealized diminution on remeasurement of investments    | (0.83)             | 1.16              |
| Without net unrealized diminution on remeasurement of investments | (0.54)             | 1.60              |