



Tri-Star Mutual Fund Ltd.

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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2021

	Half year ended		Quarter ended	
	July-Dec 2021	July-Dec 2020	Oct-Dec 2021	Oct-Dec 2020
	-----Rupees-----			
INCOME				
Income/(Loss) from Operation	(1,357,287)	14,634,309	1,198,293	6,605,083
OPERATING EXPENSES				
Administrative	1,001,645	16,900	879,645	4,900
Financial Charges	120	135	120	135
	1,001,765	17,035	879,765	5,035
Profit/(Loss) before taxation	(2,359,052)	14,617,274	318,528	6,600,048
Taxation	4,989	-	4,989	-
Profit/(Loss) after taxation	(2,364,041)	14,617,274	323,517	6,600,048
Other comprehensive income/(Loss) for the year:	(729,474)	2,888,957	(2,177,714)	686,523
Total comprehensive Income/(Loss) for the year	(3,088,525)	17,506,231	(1,859,186)	7,286,571
Earning/(Loss) per certificate (Rupees)	(0.62)	3.50	(0.37)	1.46