



Tri-Star Mutual Fund Ltd.

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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2022

	Nine months ended		Quarter ended	
	July-Mar	July-Mar	Jan-Mar	Jan-Mar
	2022	2021	2022	2021
	-----Rupees-----			
INCOME				
Income/(Loss) from Operation	(2,752,972)	16,582,790	(1,395,685)	1,948,481
OPERATING EXPENSES				
Administrative	1,408,934	19,900	407,289	3,000
Financial Charges	120	170	-	170
	1,409,054	20,070	407,289	3,170
Profit/(Loss) before taxation	(4,162,026)	16,562,720	(1,802,974)	1,945,311
Taxation	7,835	-	2,846	-
Profit/(Loss) after taxation	(4,169,861)	16,562,720	(1,800,128)	1,945,311
Other comprehensive income/(Loss) for the year:	(2,156,661)	3,138,785	(1,427,187)	249,827
Total comprehensive Income/(Loss) for the year	(6,318,687)	19,701,505	(3,230,162)	2,195,139
Earning/(Loss) per certificate (Rupees)	(1.26)	3.94	(0.65)	0.44