



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

CONDENSED STATEMENT OF PROFIT OR LOSS For the Quarter ended September 30, 2022 (UN-AUDITED)

	September 2022	September 2021
	Rupees	
INCOME		
Income/(Loss) from Operation	(1,406,927)	(2,555,580)
OPERATING EXPENSES		
Fee for Tri-Star Investments Ltd.-Investment Advisor	1,141,603	122,000
	1,141,603	122,000
Profit after taxation	(2,548,529)	(2,677,580)
Liability Written Back	0	-
	(2,548,529)	(2,677,580)
Taxation	-	-
Profit/(Loss) after taxation	(2,548,529)	(2,677,580)
Other comprehensive income/(Loss) for the year:	(1,556,240)	(1,448,241)
Total comprehensive Income/(Loss) for the year	(4,104,769)	(4,125,820)
Earning/(Loss) per certificate (Rupees)		
With net unrealized diminution on remeasurement of investments	(0.82)	(0.83)
Without net unrealized diminution on remeasurement of investments	(0.51)	(0.54)