

# Corporate Briefing Session - 2022



Tri-Star Mutual Fund Limited

## **Company's Profile**

Tri-Star Mutual Fund Limited was incorporated as public limited company on March 12, 1992 under Investment Companies and Investment Advisers Rules, 1971. These rules have been repealed by the Non-Banking Finance Companies (Establishment and Regulations) Rules, 2003 (NBFC Rules) and Companies Ordinance 1984 (Now the Companies Act, 2017) and its shares are listed in Pakistan Stock Exchange Limited. However, the said repeal does not affect the existing incorporation or registration or license of a company registered under any rules or notifications now repealed and Companies Ordinance 1984 (Now the Companies Act, 2017) and its shares are listed in Pakistan Stock Exchange Limited. The Fund has entered into an agreement with an associated company Tri-Star Investments Limited to act as its "Investment Adviser".

The registered office of the company is located at A/33, Central Commercial Area, Block 7/8, Main Shahrah-e-Faisal, KCHSU, Karachi.

## Board Of Directors

Ms. Marium Ahmad	Non-Executive Chairman
Mr. Asad Ahmad	Chief Executive
Mr. Jawed Ahmed Siddiqui	Non-Executive Director
Mr. Tanvir Hasan	Non-Executive Director
Mr. M. Haroon Saeed	Non-Executive Director
Mr. Muhammad Zameer	Non-Executive Director
Mr. Habib Jamal	Independent Director

## **Vision Statement**

Tri-Star Mutual Fund Limited is committed to strive for excellence in all areas of its activity.

## **Mission Statement**

Our Mission is to provide superior results through investment in quality growth stocks based on their potential capital appreciation possibilities as well as dividend within the context of our overall objective of contributing to the nation's prosperity.

## **Fields of Operation**

The Fund is a closed end mutual fund and its certificates are listed on the Pakistan stock Exchange. The principal activity of the Fund is to make investments in equity market.

# KEY FINANCIAL AND OPERATIONAL DATA AT A GLANCE

Rs. in million						
Particulars	2022	2021	2020	2019	2018	2017
<b>Financial Position:</b>						
Paid-up Capital	50.000	50.000	50.000	50.000	50.000	50.000
Reserves	7.805	21.044	(3.025)	0.360	16.731	29.284
Investment in Marketable Securities	76.760	87.657	61.527	63.054	76.943	88.166
Other Current Assets	0.337	0.282	0.249	0.305	0.253	0.236
Current Liabilities	19.304	16.908	14.814	13.011	10.478	9.130
Profit after Taxation	(13.238)	24.068	(3.385)	(16.371)	(12.554)	27.810
Accumulated Profit / (Loss)	16.691	26.882	5.958	9.018	25.292	35.224
<b>Financial Indicators:</b>						
Current Ratio	3.99:1	5.20:1	4.17:1	4.87:1	7.37:1	9.68:1
Paid-up value per Share (Rs.)	10	10	10	10	10	10
Earning / (Loss) per Share (Rs.)	(2.65)	4.81	(0.68)	(3.27)	(2.51)	5.56
Dividend (%)	-	-	-	-	-	-
Break-up Value per Share (Rs.)	11.56	14.21	9.40	10.08	13.35	15.86

## **Our Vision Going Forward**

Fund to continue to make investments in equity market.

## **Professional Team**

Fund is managed by highly driven & motivated professionals.

## **Compliance and Governance**

Fund adheres to all external rules and internal controls.

# QUESTION & ANSWER SESSION



THANK YOU