



# First Tri-Star Modaraba

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Managed by:  
A.R.T. Modaraba Management (Pvt) Ltd.  
A/33, CENTRAL COMMERCIAL AREA,  
BLOCK 7/8, MAIN SHAHRAH-E-FAISAL, KCHSU,  
KARACHI - 75350, PAKISTAN

## STATEMENT OF PROFIT OR LOSS ACCOUNT AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2024

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	-----Rupees-----	
Revenue	34,826,750	42,598,683
Administrative expenses	<u>(33,072,224)</u>	<u>(33,811,240)</u>
	1,754,526	8,787,443
Other income	739,377	351,023,529
Financial charges	<u>(1,909,263)</u>	<u>(2,122)</u>
Profit before taxation	584,640	359,808,850
Modaraba Company's Management fee	(58,464)	(3,000,000)
Sindh sales tax on Modaraba Company's Management fee	(7,600)	(390,000)
Workers' Welfare Fund	<u>(11,693)</u>	-
Profit before taxation	506,883	356,418,850
Taxation	1,154,870	(2,249,700)
Profit for the year	<u>1,661,753</u>	<u>354,169,150</u>
<b>Other comprehensive income</b>		
<b>Items that may be reclassified to statement of profit or loss in subsequent periods</b>		
Surplus on revaluation of investments classified as 'at fair value through other comprehensive income' - net	38,415,283	30,364
	<u>40,077,036</u>	<u>354,199,514</u>
Earnings per certificate - basic and diluted	<u>0.08</u>	<u>16.74</u>