



# Tri-Star Mutual Fund Ltd.

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KARACHI - 75350, PAKISTAN

## STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2024

	2024	2023
	Rupees	
<b>INCOME</b>		
Profit/ (Loss) from Operation	26,952,104	(14,886,616)
<b>OPERATING EXPENSES</b>		
Fee for Tri-Star Investments Ltd.-Investment Advisor	1,215,546	995,342
Annual Fee - CDC of Pakistan Ltd and Custodian fee	143,000	144,000
Annual Fee - SECP	45,583	37,325
Auditors' Remuneration	225,000	225,000
Registrar Fee	316,811	269,116
Annual Listing Fee	123,000	113,000
Fee and Subscription	29,185	19,640
Advertisement Expenses	106,925	29,375
Bank Charges	185	1,317
Rates and Taxes - Sales tax	158,021	129,394
	<u>2,363,256</u>	<u>1,963,509</u>
<b>Loss after taxation</b>	<b>24,588,848</b>	<b>(16,850,125)</b>
<b>Liability Written Back</b>	-	-
	<u>24,588,848</u>	<u>(16,850,125)</u>
Taxation	(414,513)	(73,930)
Prior Year Taxation	(867)	
	<u>(415,380)</u>	<u>(73,930)</u>
<b>Profit / (Loss) after taxation</b>	<b>24,173,468</b>	<b>(16,924,055)</b>
<b>Other comprehensive income for the year:</b>	<b>6,165,038</b>	<b>640,860</b>
<b>Total comprehensive Income/(Loss) for the year</b>	<b><u>30,338,506</u></b>	<b><u>(16,283,196)</u></b>
<b>Earning/(Loss) per certificate (Rupees)</b>		
With net unrealized diminution on remeasurement of investments	<u>6.07</u>	<u>(3.26)</u>
Without net unrealized diminution on remeasurement of investments	<u>4.83</u>	<u>(3.38)</u>