



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 QUARTER ENDED SEPTEMBER 30, 2024

	Sep 2024	Sep 2023
	-----Rupees-----	
Revenue	22,225,500	16,230,000
Administrative expenses	<u>(10,000,591)</u>	<u>(5,905,033)</u>
	12,224,909	10,324,967
Other income	48,232	411,005
Financial charges	<u>(392,974)</u>	<u>(198)</u>
Profit before taxation	11,903,792	10,735,775
Taxation	<u>(277,819)</u>	<u>(243,450)</u>
Profit for the year	11,625,973	10,492,325
Other comprehensive income		
Items that may be reclassified to statement of profit or loss in subsequent periods		
Surplus on revaluation of investments classified as 'at fair value through other comprehensive income' - net	6,769	-
	<u>11,632,742</u>	<u>10,492,325</u>
Earning per certificate - basic and diluted	<u>0.55</u>	<u>0.50</u>