



# Tri-Star Mutual Fund Ltd.

PHONE : (021) 34370475-7  
FAX : (021) 34370470  
E-mail : mutualfund@tristar.com.pk

A/33, CENTRAL COMMERCIAL AREA,  
BLOCK 7/8, MAIN SHAHRAH-E-FAISAL, KCHSU,  
KARACHI - 75350, PAKISTAN

## STATEMENT OF PROFIT OR LOSS FOR THE QUARTER ENDED SEPTEMBER 30, 2024

	September 2024	September 2023
	Rupees	
<b>INCOME</b>		
Profit/ (Loss) from Operation	(2,537,769)	8,362,845
<b>OPERATING EXPENSES</b>		
Fee for Tri-Star Investments Ltd.-Investment Advisor	1,376,265	1,007,700
Fee and Subscription	13,800	4,000
Bank Charges	-	50
	<u>1,390,065</u>	<u>1,011,750</u>
Loss after taxation	(3,927,834)	7,351,094
Liability Written Back	-	-
	<u>(3,927,834)</u>	<u>7,351,094</u>
Taxation	(3,423)	-
	<u>(3,423)</u>	<u>-</u>
Profit / (Loss) after taxation	(3,931,257)	7,351,094
Other comprehensive income for the year:	(1,790,559)	(264,273)
	<u>(5,721,817)</u>	<u>7,086,820</u>
<b>Total comprehensive Income/(Loss) for the year</b>		
<b>Earning/(Loss) per certificate (Rupees)</b>		
With net unrealized diminution on remeasurement of investments	(1.14)	1.42
Without net unrealized diminution on remeasurement of investments	(0.79)	1.47