

Corporate Briefing Session - 2024



Tri-Star Mutual Fund Limited

Profile of Management Company

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limited company on March 12, 1992 under Investment Companies and Investment Advisers Rules, 1971 These rules have been repealed by the Non-Banking Finance Companies (Establishment and Regulations) Rules, 2003 (NBFC Rules) and Companies Ordinance 1984 (Now the Companies Act, 2017) and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the existing incorporation or registration or license of a company registered under any rules or notifications now repealed and Companies Ordinance 1984 (Now the Companies Act, 2017) and its shares are listed in Pakistan Stock Exchange Limited.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 Operations:

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.

Financial Highlights

Summary of Key Operating Data for the Last Six Years at a Glance

Particulars	2024	2023	2022	2021	2020	2019
<u>Financial Position:</u>						
Paid-up Capital	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Reserves	21,860,604	(8,477,904)	7,802,415	21,043,576	(3,024,784)	359,961
Inv. in Marketable Securities*	92,375,186	62,015,688	76,760,092	87,656,709	61,527,272	63,053,655
Other Current Assets	697,229	501,899	337,003	282,369	249,390	304,710
Current Liabilities	21,224,311	21,007,989	19,304,303	16,908,001	14,813,946	13,010,904
Profit after taxation	24,173,468	(16,924,055)	(13,238,284)	24,068,359	(3,384,745)	(16,370,550)
Accumulated Profit/(Loss)	23,940,671	(232,797)	16,688,380	26,881,747	5,957,571	9,017,993
<u>Financial Indicators:</u>						
Current Ratio	4.39:1	2.98:1	3.99:1	5.20:1	4.17:1	4.87:1
Paid-up value per Share	10	10	10	10	10	10
Earning per Share	4.83	(3.38)	(2.65)	4.81	(0.68)	(3.27)
Dividend %	-	-	-	-	-	-
Break-up Value per Share	14.37	8.30	11.56	14.21	9.40	10.08

* Investment in Marketable Securities is stated at Market Value

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!