



# Tri-Star Power Ltd.

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KARACHI - 75350, PAKISTAN

October 30, 2025

The General Manager,  
Pakistan Stock Exchange Ltd.,  
Stock Exchange Building,  
Karachi.

Dear Sir,

Subject: Financial Results for the Quarter ended 30.09.2025

We have to inform you that the Board of Directors of our Company in their meeting held on 30th October, 2025 at Karachi, recommended the following:

Cash dividend/Bonus/Rights/Any other entitlement: Nil


The required Statement of Financial Position, Statement of Profit & Loss, Statement of Changes in Equity & Statement of Cash Flows are attached.

The quarterly report of the Company for the quarter ended 30.09.2025 will be transmitted through PUCARS separately, within specified time.

You may inform the TREC holders accordingly.

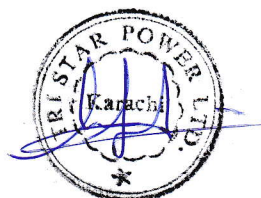
Thanking you.

Yours truly,  
TRI-STAR POWER LTD.

  
Company Secretary

**TRI-STAR POWER LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2025**

	Sep 30, 2025	June 30, 2025
	(Rupees)	
<u>EQUITY AND LIABILITIES</u>		
<u>CAPITAL &amp; RESERVES</u>		
Authorized Capital		
15,000,000 (2024: 15,000,000) Ordinary Shares of Rs. 10/- each	150,000,000	150,000,000
Issued, Subscribed and Paid-up Capital	150,000,000	150,000,000
General Reserve	70,000,000	70,000,000
Revenue Reserve		
Unrealized gain / (loss) due to change in fair value of investment through other Comprehensive Income	3,399,850	2,958,220
Accumulated (Loss)	(48,591,897)	(49,279,528)
Shareholders Equity	174,807,953	173,678,692
<u>CURRENT LIABILITIES</u>		
Trade and Other Payables	40,831,031	37,906,031
Unclaimed Dividend	5,025,285	5,025,285
Provision for taxation	420,600	420,600
	46,276,916	43,351,916
Contingencies and Commitments		
	221,084,869	217,030,608
<u>ASSETS</u>		
<u>NON-CURRENT ASSETS</u>		
Tangible Fixed Assets		
Property, Plant and Equipments	5,522,515	2,577,205
Long Term Investments	81,704,695	81,263,065
Long term Loan to Related Party	20,000,000	20,000,000
<u>CURRENT ASSETS</u>		
Stores, Spares and Loose Tools	145,624	145,624
Trade Debtors - a related party-unsecured	51,793,056	48,493,056
Interest Receivable on loan to related party	10,494,521	9,994,521
Advance Deposits and Prepayments - considered good	8,039,961	11,075,000
Income Tax Refunds and Advances	595,077	595,077
Cash and Bank Balances	42,789,420	42,887,060
	113,857,659	113,190,338
	221,084,869	217,030,608



TRI-STAR POWER LIMITED  
STATEMENT OF PROFIT OR LOSS  
FOR THE QUARTER ENDED SEPTEMBER 30, 2025

	September 2025	September 2024
	(Rupees)	
Revenue	3,300,000	--
Cost of Sales	88,905	70,681
Gross Profit /(Loss)	3,211,095	(70,681)
<u>Operating Expenses</u>		
Administrative and General Expenses	3,023,465	1,059,518
	3,023,465	1,059,518
OPERATING PROFIT / (LOSS)	187,630	(1,130,199)
Finance Cost	--	2,875
	187,630	(1,133,074)
Other Income	500,000	500,000
PROFIT /(LOSS) BEFORE TAXATION	687,630	(633,074)
<u>Taxation</u>		
- Current	--	--
	--	--
PROFIT / (LOSS) AFTER TAXATION	687,630	(633,074)
Earning / (Loss) per share - basic & diluted	0.05	(0.04)



**TRI-STAR POWER LIMITED**  
**STATEMENT OF CHANGE IN EQUITY**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

		Capital Reserve	Revenue Reserve		
	Share Capital	Capital Reserve	Unrealized gain / (loss) due to change in fair value of investment through other Comprehensive Income	Unappropriated Profit/Accumulated (Loss)	Total
Balance as on June 30, 2024	150,000,000	70,000,000	5,068,230	(38,961,722)	186,106,508
Net (Loss) for the period ended September 2024	--	--		(633,074)	(633,074)
Other Comprehensive income			(1,563,230)		(1,563,230)
Total Comprehensive income / (loss)	--	--	(1,563,230)	(633,074)	(2,196,304)
Balance as on September 30, 2024	<u>150,000,000</u>	<u>70,000,000</u>	<u>3,505,000</u>	<u>(39,594,795)</u>	<u>183,910,205</u>
Balance as on June 30, 2025	150,000,000	70,000,000	2,958,220	(49,279,528)	173,678,692
Net (Loss) for the period ended September 2025	--	--		687,630	687,630
Other Comprehensive (Loss)			441,630		441,630
Total Comprehensive (Loss)	--	--	441,630	687,630	1,129,260
Balance as on September 30, 2025	<u>150,000,000</u>	<u>70,000,000</u>	<u>3,399,850</u>	<u>(48,591,897)</u>	<u>174,807,953</u>



**TRI-STAR POWER LIMITED**  
**STATEMENT OF CASH FLOW**  
**FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

	Sep 30, 2025	Sep 30, 2024
	(Rupees)	
<b><u>CASH FLOW FROM OPERATING ACTIVITIES</u></b>		
Profit / (Loss) before Taxation	687,630	(633,074)
<b><u>Adjustment for Non-Cash and Other Items:</u></b>		
Depreciation	89,730	71,600
Financial Expenses	--	2,875
	89,730	74,475
	777,360	(558,599)
<b><u>Working Capital Changes</u></b>		
<i>(Increase) / Decrease in Current Assets</i>		
Trade debtors	(3,300,000)	725,000
Advances, Deposits and Prepayments	3,035,039	--
Interest Receivable from Related Party	(500,000)	(500,000)
<i>Increase / (Decrease) in Current Liabilities</i>		
Trade and Other Payables	2,925,000	62,232
	2,160,039	287,232
Financial charges paid	--	(2,875)
	--	(2,875)
<b><u>CASH FLOW FROM INVESTING ACTIVITIES</u></b>		
Addition to property, plant and equipment	(3,035,039)	--
	(3,035,039)	--
Net Increase in Cash and Cash Equivalents	(97,640)	(274,242)
Cash and Cash Equivalents at the Beginning	42,887,060	43,728,369
Cash and Cash Equivalents at the End	42,789,420	43,454,127

