



Tri-Star Mutual Fund Ltd.

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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2022

	Half year ended		Quarter ended	
	July-Dec 2022	July-Dec 2021	Oct-Dec 2022	Oct-Dec 2021
	-----Rupees-----			
INCOME				
Income/(Loss) from Operation	(7,072,964)	(1,357,287)	(5,666,037)	1,198,293
OPERATING EXPENSES				
Administrative	1,224,740	1,001,645	84,194	879,645
Financial Charges	1,212	120	155	120
	<u>1,225,952</u>	<u>1,001,765</u>	<u>84,349</u>	<u>879,765</u>
Profit/(Loss) before taxation	(8,298,915)	(2,359,052)	(5,750,386)	318,528
Taxation	(64,920)	(4,989)	(64,920)	(4,989)
Profit/(Loss) after taxation	<u>(8,363,835)</u>	<u>(2,364,041)</u>	<u>(5,815,306)</u>	<u>313,539</u>
Other comprehensive income/(Loss) for the year:	<u>1,994,911</u>	<u>(729,474)</u>	<u>3,551,151</u>	<u>(2,177,714)</u>
Total comprehensive Income/(Loss) for the year	<u>(6,368,925)</u>	<u>(3,093,514)</u>	<u>(2,264,155)</u>	<u>(1,864,175)</u>
(Loss) per certificate (Rupees)	<u>(1.27)</u>	<u>(0.62)</u>	<u>(0.45)</u>	<u>(0.37)</u>