



# Tri-Star Mutual Fund Ltd.

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## CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED) FOR THE NINE MONTHS ENDED MARCH 31, 2023

	Nine months ended		Quarter ended	
	July-Mar 2023	July-Mar 2022	Jan-Mar 2023	Jan-Mar 2022
	-----Rupees-----			
INCOME				
(Loss) from Operation	(12,020,699)	(2,752,972)	(4,947,735)	(1,395,685)
OPERATING EXPENSES				
Administrative	1,200,753	1,408,934	(23,987)	407,289
Financial Charges	1,212	120	-	-
	1,201,965	1,409,054	(23,987)	407,289
(Loss) before taxation	(13,222,664)	(4,162,026)	(4,923,748)	(1,802,974)
Taxation	(64,961)	(7,835)	(41)	(2,846)
(Loss) after taxation	(13,287,625)	(4,169,861)	(4,923,789)	(1,805,820)
Other comprehensive income/(Loss) for the year:	2,719,621	(2,156,661)	724,710	(1,427,187)
Total comprehensive Income/(Loss) for the year	(10,568,004)	(6,326,522)	(4,199,079)	(3,233,008)
(Loss) per certificate (Rupees)	(2.11)	(1.27)	(0.84)	(0.65)