



Tri-Star Mutual Fund Ltd.

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

Statement of Income For the year ended June 30, 2023

	2023	2022
	Rupees	
INCOME		
(Loss) from Operation	(14,886,616)	(7,782,172)
OPERATING EXPENSES		
Fee for Tri-Star Investments Ltd.-Investment Advisor	995,342	1,396,640
Annual Fee - CDC of Pakistan Ltd and Custodian fee	144,000	143,000
Annual Fee - SECP	37,325	52,374
Auditors' Remuneration	225,000	225,000
Registrar Fee	269,116	256,393
Annual Listing Fee	113,000	110,000
Fee and Subscription	19,640	15,320
Advertisement Expenses	29,375	17,625
Bank Charges	1,317	120
Rates and Taxes - Sales tax	129,394	181,563
	<u>1,963,509</u>	<u>2,398,035</u>
Loss after taxation	(16,850,125)	(10,180,207)
Liability Written Back	-	-
	<u>(16,850,125)</u>	<u>(10,180,207)</u>
Taxation	(73,930)	(10,283)
(Loss) after taxation	(16,924,055)	(10,190,490)
Other comprehensive income/(Loss) for the year:	640,860	(3,047,795)
Total comprehensive Income/(Loss) for the year	<u>(16,283,195)</u>	<u>(13,238,285)</u>
Earning/(Loss) per certificate (Rupees)		
With net unrealized diminution on remeasurement of investments	<u>(3.26)</u>	<u>(2.65)</u>
Without net unrealized diminution on remeasurement of investments	<u>(3.38)</u>	<u>(2.04)</u>