



Tri-Star Mutual Fund Ltd.

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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UN-AUDITED)

FOR THE QUARTER ENDED SEPTEMBER 30, 2023

	September 2023	September 2022
	Rupees	
INCOME		
Income/(Loss) from Operation	8,362,845	(1,406,927)
OPERATING EXPENSES		
Fee for Tri-Star Investments Ltd.-Investment Advisor	1,011,750	1,141,603
	1,011,750	1,141,603
Profit / (Loss) after taxation	7,351,094	(2,548,529)
Taxation	-	-
Profit/(Loss) after taxation	7,351,094	(2,548,529)
Other comprehensive income/(Loss) for the year:	(264,273)	(1,556,240)
Total comprehensive Income/(Loss) for the year	7,086,821	(4,104,769)
Earning/(Loss) per certificate (Rupees)		
With net unrealized diminution on remeasurement of investments	1.42	(0.82)
Without net unrealized diminution on remeasurement of investments	1.47	(0.51)