



Tri-Star Mutual Fund Ltd.

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CONDENSED INTERIM STATEMENT OF PROFIT OR LOSS (UN-AUDITED) FOR THE HALF YEAR ENDED DECEMBER 31, 2023

	Half year ended		Quarter ended	
	July-Dec 2023	July-Dec 2022	Oct-Dec 2023	Oct-Dec 2022
	-----Rupees-----			
INCOME				
Income/(Loss) from Operation	18,587,299	(7,072,964)	10,224,454	(5,666,037)
OPERATING EXPENSES				
Administrative	1,348,249	1,224,740	336,549	84,194
Financial Charges	120	1,212	70	155
	<u>1,348,369</u>	<u>1,225,952</u>	<u>336,619</u>	<u>84,349</u>
Profit/(Loss) before taxation	17,238,930	(8,298,915)	9,887,835	(5,750,386)
Taxation	-	(64,920)	-	(64,920)
Profit/(Loss) after taxation	<u>17,238,930</u>	<u>(8,363,835)</u>	<u>9,887,835</u>	<u>(5,815,306)</u>
Other comprehensive income for the year:	<u>3,054,388</u>	<u>1,994,911</u>	<u>3,318,662</u>	<u>3,551,151</u>
Total comprehensive Income/(Loss) for the year	<u>20,293,318</u>	<u>(6,368,925)</u>	<u>13,206,497</u>	<u>(2,264,155)</u>
Earning/(Loss) per certificate (Rupees)	<u>4.06</u>	<u>(1.27)</u>	<u>2.64</u>	<u>(0.45)</u>