



Tri-Star Mutual Fund Ltd.

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SALIENT FEATURES OF THE FINANCIAL RESULTS FOR THE 2ND QUARTER AND HALF YEAR ENDED 31.12.2009

	Cummulative - July-Dec 2009 Rupees	Cummulative July-Dec 2008 Rupees	Quarter Oct-Dec 2009 Rupees	Quarter Oct-Dec 2008 Rupees
INCOME	5,191	4,530	4,165	1,250
Less : OPERATING EXPENSES				
Administrative	-	1,150	-	-
Financial	-	330	-	330
	-	1,480	-	330
OPERATING PROFIT	5,191	3,050	4,165	920
Unrealized Gain/(Loss) on re-measurement of Investment to fair value	4,149,509	(16,057,125)	(315,176)	(8,553,086)
Net Profit/(Loss) for the period	<u>4,154,700</u>	<u>(16,054,075)</u>	<u>(311,011)</u>	<u>(8,552,166)</u>
Earning per Share	<u>0.83</u>	<u>(3.21)</u>	<u>(0.06)</u>	<u>(1.71)</u>