



Tri-Star Mutual Fund Ltd.

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KARACHI - 75350, PAKISTAN

Income Statement For the quarter ended September 30, 2018

	September 2018	September 2017
	Rupees	
INCOME		
Income/(Loss) from Operation	2,382,194	(2,831,449)
OPERATING EXPENSES		
Administrative	380,590	12,675
	380,590	12,675
Profit after taxation	2,001,604	(2,844,124)
Taxation	-	-
Profit/(Loss) after taxation	2,001,604	(2,844,124)
Other comprehensive income/(Loss) for the year:	1,837,668	(1,594,043)
Total comprehensive Income/(Loss) for the year	3,839,273	(4,438,167)
Earning/(Loss) per certificate (Rupees)	0.77	(0.89)