



First Tri-Star Modaraba

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Managed by:
A.R.T. Modaraba Management (Pvt) Ltd.
A/33, CENTRAL COMMERCIAL AREA,
BLOCK 7/8, MAIN SHAHRAH-E-FAISAL, KCHSU,
KARACHI - 75350, PAKISTAN

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED JUNE 30, 2018

	2018	2017
	-----Rupees-----	
Revenue	18,000,000	6,941,520
Administrative expenses	<u>(15,710,805)</u>	<u>(2,658,696)</u>
Other income / (loss)	2,289,195	4,282,824
Financial charges	<u>30,887</u>	<u>(436,003)</u>
	<u>(550)</u>	<u>(104)</u>
Modaraba Company's Management fee	2,319,532	3,846,717
Services sales tax on Management Company's fee	-	(384,672)
Profit before taxation	<u>-</u>	<u>(50,007)</u>
Taxation	2,319,532	3,412,038
Profit for the year	<u>-</u>	<u>(1,408,338)</u>
	<u>2,319,532</u>	<u>2,003,700</u>
Earnings per certificate	<u>0.110</u>	<u>0.095</u>