

**TAURUS ASSET MANAGEMENT COMPANY LIMITED**

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**UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31ST MARCH 2009**

S.N.	Particulars		Taurus Bonanza Fund	Taurus Tax Shield	Taurus Starshare	Taurus Discovery Fund	Taurus Gift Fund	Taurus Income Fund	Taurus Liquid Fund	Taurus Infrastructure Fund	Taurus FMP 30 Days -Series 1	Taurus FMP 30 Days -Series 2	Taurus FMP 90 Days -Series 1	Taurus FMP 370 Days -Series 1	Taurus FMP 370 Days-Series 2	Taurus Short Term Bond Fund
1.1	Unit Capital at the beginning of the half year period	(Rs. In Crores)	11.03	6.50	33.95	19.19	0.09	1.21	110.42	18.96	105.33	-	-	-	-	-
1.2	Unit Capital at the end of the period	(Rs. In Crores)	11.06	8.93	33.24	18.67	0.02	11.32	0.96	13.60	-	-	-	4.24	2.44	41.99
2	Reserves & Surplus	(Rs. In Crores)	13.30	5.08	49.06	(5.81)	0.01	5.80	0.11	(5.81)	-	-	-	0.19	-	0.51
3.1	Total Net assets at the beginning of the half year period	(Rs. In Crores)	35.02	13.50	126.60	26.85	0.12	1.84	113.86	15.56	105.46	-	-	-	-	-
3.2	Total Net Assets at the end of the period	(Rs. In Crores)	24.37	14.01	82.30	12.86	0.02	17.12	1.07	7.79	-	-	-	4.43	2.44	42.50
4.1	NAV at the beginning of the half year period	(Rs.)														
	Growth Plan		31.74	20.78	37.29	13.99	13.4969	15.2050	-	8.21	-	-	-	-	-	-
	Dividend plan		31.74	20.78	-	-	13.2328	14.7496	-	8.21	-	-	-	-	-	-
	Retail Growth		-	-	-	-	-	-	11.3732	-	10.0126	-	-	-	-	-
	Retail Dividend		-	-	-	-	-	-	-	-	10.0126	-	-	-	-	-
	Retail Daily Dividend		-	-	-	-	-	-	10.0114	-	-	-	-	-	-	-
	Retail Weekly Dividend Plan		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Growth Plan		-	-	-	-	-	-	-	-	10.0126	-	-	-	-	-
	Institutional Dividend Plan		-	-	-	-	-	-	-	-	10.0126	-	-	-	-	-
	Institutional Daily Dividend Plan		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Weekly Dividend Plan		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Growth Plan		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Daily Dividend Plan		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Weekly Dividend Plan		-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2	NAV at the end of the period	(Rs.)														
	Growth Plan		22.02	16.52	24.76	6.89	13.6660	15.2208	-	5.73	-	-	-	-	-	-
	Dividend plan		22.05	13.36	24.78	6.89	13.3915	14.7649	-	5.73	-	-	-	-	-	-
	Retail Growth		-	-	-	-	-	-	11.7057	-	-	-	-	10.4372	10.0000	10.2405
	Retail Dividend		-	-	-	-	-	-	-	-	-	-	-	10.4372	10.0000	-
	Retail Daily Dividend		-	-	-	-	-	-	10.0114	-	-	-	-	-	-	10.0011
	Retail Weekly Dividend Plan		-	-	-	-	-	-	-	-	-	-	-	-	-	10.0032
	Institutional Growth Plan		-	-	-	-	-	-	-	-	-	-	-	10.4372	10.0000	10.2500
	Institutional Dividend Plan		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Daily Dividend Plan		-	-	-	-	-	-	-	-	-	-	-	-	-	10.0011
	Institutional Weekly Dividend Plan		-	-	-	-	-	-	-	-	-	-	-	-	-	10.0032
	Super Institutional Growth Plan		-	-	-	-	-	-	-	-	-	-	-	-	-	10.2550
	Super Institutional Daily Dividend Plan		-	-	-	-	-	-	-	-	-	-	-	-	-	10.0011
	Super Institutional Weekly Dividend Plan		-	-	-	-	-	-	-	-	-	-	-	-	-	10.0032
4.3	Dividend paid per unit during the half year	(Rs.)														
	Dividend Plan- Individual		-	3.00	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend Plan -Non Individual		-	3.00	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Dividend Plan - Individual		-	-	-	-	-	-	-	-	0.0886	0.0822	0.2292	-	-	-
	Retail Dividend Plan -Non Individual		-	-	-	-	-	-	-	-	0.0825	0.0765	0.2133	-	-	-
	Retail Daily Dividend Plan- Individual		-	-	-	-	-	-	0.2237	-	-	-	-	-	-	0.2068
	Retail Daily Dividend Plan -Non Individual		-	-	-	-	-	-	0.2237	-	-	-	-	-	-	0.1811
	Retail Weekly Dividend Plan - Individual		-	-	-	-	-	-	-	-	-	-	-	-	-	0.2064
	Retail Weekly Dividend Plan -Non Individual		-	-	-	-	-	-	-	-	-	-	-	-	-	0.1921
	Institutional Dividend Plan- Individual		-	-	-	-	-	-	-	-	0.0886	0.0822	0.2346	-	-	-
	Institutional Dividend Plan- -Non Individual		-	-	-	-	-	-	-	-	0.0825	0.0765	0.2184	-	-	-
	Institutional Daily Dividend- Individual		-	-	-	-	-	-	0.00882	-	-	-	-	-	-	0.2152
	Institutional Daily Dividend -Non Individual		-	-	-	-	-	-	0.00882	-	-	-	-	-	-	0.2002
	Institutional Weekly Dividend Plan - Individual		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Weekly Dividend Plan -Non Individual		-	-	-	-	-	-	-	-	-	-	-	-	-	0.1987
	Super Institutional Daily Dividend- Individual		-	-	-	-	-	-	0.01608	-	-	-	-	-	-	0.2198
	Super Institutional Daily Dividend -Non Individual		-	-	-	-	-	-	0.01608	-	-	-	-	-	-	0.2046
	Super Institutional Weekly Dividend Plan - Individual		-	-	-	-	-	-	-	-	-	-	-	-	-	0.2127
	Super Institutional Weekly Dividend Plan -Non Individual		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Income</b>															
5.1	Dividend	(Rs. In Crores)	0.04	0.04	0.28	0.03	-	-	-	0.02	-	-	-	-	-	-
5.2	Interest	(Rs. In Crores)	0.12	0.06	0.46	0.09	0.00	0.16	0.90	0.04	0.94	0.39	0.09	0.19	-	1.24
5.3	Profit/(Loss) on sale /redemption of investments (other than inter scheme transfer/sale)	(Rs. In Crores)	(2.71)	(5.71)	(2.09)	(27.13)	-	(0.26)	(0.01)	(5.31)	0.00	0.01	0.02	-	-	0.23
5.4	Profit/(Loss) on inter scheme transfer/sale of investments	(Rs. In Crores)	(0.00)	(0.06)	-	(0.03)	-	0.00	0.00	0.00	0.00	0.00	-	0.00	-	(0.00)
5.5	Other income (including Provision for doubtful investments written back)	(Rs. In Crores)	-	0.00	0.23	0.00	-	-	0.00	-	-	-	-	-	-	0.00
5.6	Total Income (5.1 to 5.5)	(Rs. In Crores)	(2.55)	(5.67)	(1.12)	(27.04)	0.00	(0.10)	0.88	(5.26)	0.94	0.40	0.11	0.19	-	1.48
	<b>Expenses</b>															
6.1	Management Fees	(Rs. In Crores)	0.16	0.08	0.59	0.10	0.00	0.02	0.02	0.06	0.01	0.01	0.00	0.00	-	0.02
6.2	Trustee Fees #	(Rs. In Crores)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)	(Rs. In Crores)	0.16	0.08	0.59	0.10	0.00	0.02	0.02	0.06	0.01	0.01	0.00	0.00	-	0.02
6.4	Percentage of Management Fees to daily average net assets (Inclusive of Service Tax)	(%)	1.34%	1.40%	1.36%	1.40%	0.25%	0.56%	0.24%	1.16%	0.07%	0.33%	0.13%	0.07%	0.00%	0.09%
6.5	Total Recurring expenses as a percentage of daily average net assets (annualised) ^	(%)	2.44%	2.50%	2.39%	2.50%	1.34%	1.56%	0.38%	2.24%	0.10%	0.52%	0.20%	0.10%	0.00%	0.23%
7.1	Returns during the half year	(%)	(30.62)	(20.50)	(33.60)	(50.75)	1.25	0.10	2.92	(30.21)	-	-	-	-	-	-
	Benchmark	(%)	(26.14)	(26.69)	(26.69)	(30.33)	13.70	7.28	4.66	(26.69)	-	-	-	-	-	-
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year and its comparison with benchmark yield*															
i)	Last 1 year	(%)	(46.24)	(31.31)	(52.33)	(67.58)	1.92	2.87	6.82	(50.48)	-	-	-	-	-	-
	Benchmark	(%)	(39.97)	(40.98)	(40.98)	(45.40)	12.83	7.35	8.81	(40.98)	-	-	-	-	-	-
ii)	Last 3 Years	(%)	(12.40)	(3.94)	(10.17)	(23.68)	2.89	4.76	-	-	-	-	-	-	-	-
	Benchmark	(%)	(5.75)	(6.88)	(6.88)	(10.70)	9.16	6.42	-	-	-	-	-	-	-	-
iii)	Last 5 years	(%)	10.35	15.04	17.84	3.97	1.59	4.66	-	-	-	-	-	-	-	-
	Benchmark	(%)	10.74	9.22	9.22	9.49	6.26	4.52	-	-	-	-	-	-	-	-
iv)	Since launch of the scheme-Growth															
	Retail Growth	(%)	8.58	7.33	6.16	(2.52)	4.18	5.67	6.29	(23.55)	-	-	-	4.37	0.00	2.41
	Institutional Growth	(%)	-	-	-	-	-	-	-	-	-	-	-	4.37	0.00	2.50
	Super Institutional Growth	(%)	-	-	-	-	-	-	-	-	-	-	-	-	-	2.55
	Benchmark	(%)	8.05	9.62	5.58	3.03	7.95	6.01	7.78	(11.57)	-	-	-	6.02	0.00	2.89
	Date of launch of scheme		28-Feb-95	31-Mar-96	29-Jan-94	5-Sep-94	18-Aug-01	18-Aug-01	31-Aug-06	5-Mar-07	25-Sep-08	1-Nov-08	24-Oct-08	10-Nov-08	31-Mar-09	1-Dec-08
	Benchmark Index		BSE 100	BSE 200	BSE 200	CNX Midcap Index	I-Sec Composite Index	CRISIL Composite Bond Fund Index	CRISIL Liquid Fund Index	BSE 200	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Index	CRISIL Short Term Bond Index	CRISIL Liquid Fund Index
8	Provision for Doubtful Income/Debts (including overdue debentures)	(Rs. In Crores)	-	-	8.61	-	-	-	-	-	-	-	-	-	-	-
9	Provision for Doubtful Investments	(Rs. In Crores)	-	-	-	1.30	-	-	-	-	-	-	-	-	-	-
10	Payments to associate/group companies	(Rs. In Crores)	-	0.00	0.00	-	-	-	-	0.00	-	-	-	-	-	-
11	Investments made in associate/group companies	(Rs. In Crores)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

\*Compounded Annualised Yield/Returns are based on the Net Asset Value of Growth Plan of the respective Scheme.

#Trustee Fees is charged to the schemes as on 1st April of the respective financial Year

^ Annual percentage of recurring expenses is within SEBI / Offer Document Limits.

**NOTES:**