

TAURUS ASSET MANAGEMENT COMPANY LIMITED

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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2010

S.N.	Particulars	Taurus Bonanza Fund	Taurus Tax Shield	Taurus Starshare	Taurus Discovery Fund	Taurus Gift Fund	Taurus Short Term Income Fund	Taurus Liquid Fund	Taurus Infrastructure Fund	Taurus Ultra Short Term Bond Fund	Taurus Ethical Fund	Taurus FMP 370 Days-Series 1##	Taurus FMP 370 Days-Series 2	Taurus FMP 370 Days-Series 3**	Taurus FMP 15 months Series 1**	Taurus FMP 385 Days-Series 1**
1.1	Unit Capital at the beginning of the half year period	(Rs. In Crores) 9.05	9.63	35.83	18.11	0.02	1.17	0.93	23.06	570.71	6.54	4.23	2.44	-	-	-
1.2	Unit Capital at the end of the period	(Rs. In Crores) 8.77	19.01	35.98	16.33	0.01	0.28	59.38	20.26	1,031.57	14.48	-	2.44	2.74	47.05	18.80
2	Reserves & Surplus	(Rs. In Crores) 25.45	27.21	135.39	7.64	0.00	0.15	0.57	7.78	44.52	10.99	-	0.18	-	0.58	0.04
3.1	Total Net Assets at the beginning of the half year period	(Rs. In Crores) 34.87	27.60	169.50	24.96	0.02	1.75	1.08	29.73	594.06	10.47	4.63	2.55	-	-	-
3.2	Total Net Assets at the end of the period	(Rs. In Crores) 34.21	46.22	171.37	23.97	0.01	0.43	59.95	28.04	1,076.10	25.47	-	2.62	2.74	47.63	18.84
4.1	NAV at the beginning of the half year period	(Rs.) 38.53	30.59	47.65	13.78	13.8619	15.2617	-	12.87	-	17.71	-	-	-	-	-
	Growth Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bonus Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend plan	38.59	24.73	41.96	13.79	13.5835	14.8047	-	12.96	-	15.07	-	-	-	-	-
	Retail Growth	-	-	-	-	-	-	-	-	10.49085	-	10.9595	10.4389	-	-	-
	Retail Dividend	-	-	-	-	-	-	11.87815	-	10.01145	-	10.9595	10.4389	-	-	-
	Retail Daily Dividend	-	-	-	-	-	-	-	-	10.00405	-	-	-	-	-	-
	Retail Weekly Dividend Plan	-	-	-	-	-	-	-	-	10.00925	-	-	-	-	-	-
	Institutional Growth Plan	-	-	-	-	-	-	-	-	10.50845	-	10.9595	10.4389	-	-	-
	Institutional Dividend Plan	-	-	-	-	-	-	-	-	10.00005	-	-	-	-	-	-
	Institutional Weekly Dividend Plan	-	-	-	-	-	-	-	-	10.00005	-	-	-	-	-	-
	Institutional Fortnightly Dividend Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Growth Plan	-	-	-	-	-	-	-	-	10.00005	-	-	-	-	-	-
	Super Institutional Dividend Plan	-	-	-	-	-	-	-	-	10.52865	-	-	-	-	-	-
	Super Institutional Weekly Dividend Plan	-	-	-	-	-	-	-	-	10.00405	-	-	-	-	-	-
	Super Institutional Fortnightly Dividend Plan	-	-	-	-	-	-	-	-	10.00945	-	-	-	-	-	-
4.2	NAV at the end of the period	(Rs.) 39.99	31.64	49.55	14.68	13.9166	15.5898	-	13.83	-	21.16	-	-	-	-	-
	Growth Plan	-	-	-	-	-	-	-	-	-	21.15	-	-	-	-	-
	Bonus Plan	-	-	-	-	-	-	-	-	-	15.86	-	-	-	-	-
	Dividend plan	39.25	18.76	34.90	14.69	13.6371	15.1230	-	13.87	-	-	-	-	-	-	-
	Retail Growth	-	-	-	-	-	-	1,208.5149	-	1,072.7322	-	10.7298	10.0000	10.1199	10.0185	-
	Retail Dividend	-	-	-	-	-	-	1,001.1416	-	-	-	10.7298	10.0000	10.1199	10.0185	-
	Retail Daily Dividend	-	-	-	-	-	-	-	-	1,001.4787	-	-	-	-	-	-
	Retail Weekly Dividend Plan	-	-	-	-	-	-	-	-	1,001.8947	-	-	-	-	-	-
	Institutional Growth Plan	-	-	-	-	-	-	-	-	1,074.9137	-	10.7298	-	10.1233	10.0191	-
	Institutional Dividend Plan	-	-	-	-	-	-	1,009.0548	-	1,001.4788	-	-	-	-	-	-
	Institutional Weekly Dividend Plan	-	-	-	-	-	-	1,000.0400	-	1,001.9084	-	-	-	-	-	-
	Institutional Fortnightly Dividend Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Growth Plan	-	-	-	-	-	-	-	-	1,001.6757	-	-	-	-	-	-
	Super Institutional Dividend Plan	-	-	-	-	-	-	-	-	1,078.0136	-	-	-	-	-	-
	Super Institutional Weekly Dividend Plan	-	-	-	-	-	-	-	-	1,001.4788	-	-	-	-	-	-
	Super Institutional Fortnightly Dividend Plan	-	-	-	-	-	-	-	-	1,001.9166	-	-	-	-	-	-
4.3	Dividend paid per unit during the half year	(Rs.) -	6.75	8.00	-	-	-	-	-	-	2.00	-	-	-	-	-
	Dividend Plan - Individual	-	6.75	8.00	-	-	-	-	-	-	2.00	-	-	-	-	-
	Dividend Plan - Non Individual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Dividend Plan - Individual	-	-	-	-	-	-	3.4437	-	4.3789	-	0.9463	-	-	-	-
	Retail Dividend Plan - Non Individual	-	-	-	-	-	-	-	-	4.0756	-	-	-	-	-	-
	Retail Weekly Dividend Plan - Individual	-	-	-	-	-	-	-	-	3.8889	-	-	-	-	-	-
	Retail Weekly Dividend Plan - Non Individual	-	-	-	-	-	-	-	-	3.6197	-	-	-	-	-	-
	Institutional Dividend Plan - Individual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Dividend Plan - Non Individual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Daily Dividend - Individual	-	-	-	-	-	-	0.9095	-	4.5108	-	-	-	-	-	-
	Institutional Daily Dividend - Non Individual	-	-	-	-	-	-	0.9095	-	4.1983	-	-	-	-	-	-
	Institutional Weekly Dividend Plan - Individual	-	-	-	-	-	-	-	-	4.0098	-	-	-	-	-	-
	Institutional Weekly Dividend Plan - Non Individual	-	-	-	-	-	-	-	-	0.0561	-	-	-	-	-	-
	Institutional Fortnightly Dividend Plan - Individual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Fortnightly Dividend Plan - Non Individual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend Plan - Individual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Dividend Plan - Non Individual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Daily Dividend - Individual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Daily Dividend - Non Individual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Super Institutional Weekly Dividend Plan - Individual	-	-	-	-	-	-	-	-	3.1238	-	-	-	-	-	-
	Super Institutional Weekly Dividend Plan - Non Individual	-	-	-	-	-	-	-	-	3.1238	-	-	-	-	-	-
	Super Institutional Fortnightly Dividend Plan - Individual	-	-	-	-	-	-	-	-	4.6454	-	-	-	-	-	-
	Super Institutional Fortnightly Dividend Plan - Non Individual	-	-	-	-	-	-	-	-	4.3235	-	-	-	-	-	-
	Super Institutional Daily Dividend - Individual	-	-	-	-	-	-	-	-	1.5952	-	-	-	-	-	-
	Super Institutional Daily Dividend - Non Individual	-	-	-	-	-	-	-	-	3.7919	-	-	-	-	-	-
5.1	Income	(Rs. In Crores) 0.10	0.08	0.64	0.05	-	-	-	0.11	-	0.06	-	-	-	-	-
5.2	Dividend	(Rs. In Crores) 0.01	0.00	0.05	0.00	0.03	1.30	0.03	0.11	37.97	0.06	0.03	0.07	-	0.46	0.04
5.3	Interest	(Rs. In Crores) 0.99	1.00	(1.86)	1.69	0.00	0.00	0.00	1.38	0.60	0.94	0.02	0.00	0.05	-	-
5.4	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale)	(Rs. In Crores) (0.04)	-	(0.01)	-	-	0.01	0.00	-	(0.00)	-	(0.00)	-	-	-	-
5.5	Profit/(Loss) on inter scheme transfer/sale of investments	(Rs. In Crores) 0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	-	-	-	-
5.6	Other income @	(Rs. In Crores) 1.06	1.08	(1.18)	1.74	0.00	0.04	1.31	1.50	38.56	1.00	0.05	0.08	0.51	0.04	-
5.7	Total Income (5.1 to 5.6)	(Rs. In Crores) 1.06	1.08	(1.18)	1.74	0.00	0.04	1.31	1.50	38.56	1.00	0.05	0.08	0.51	0.04	-
6.1	Expenses	(Rs. In Crores) 0.24	0.15	1.03	0.13	0.00	0.00	0.01	0.18	0.30	0.06	0.00	0.00	-	0.01	0.00
6.2	Management Fees	(Rs. In Crores) -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3	Trustee Fees #	(Rs. In Crores) 0.43	0.43	1.97	0.30	0.00	0.01	0.07	0.33	1.11	0.19	0.01	0.01	0.02	0.00	
6.4	Total Recurring Expenses (including 6.1 and 6.2)	(Rs. In Crores) 1.38	0.84	1.24	1.03	0.03	0.55	0.04	1.27	0.80	0.07	0.22	0.00	0.00	0.04	
6.5	Percentage of Management Fees to daily average net assets (Inclusive of Service Tax)	(%) 2.50	2.50	2.37	2.50	1.56	2.25	0.19	2.40	0.14	2.50	0.10	0.50	0.00	0.18	
6.6	Total Recurring expenses as a percentage of daily average net assets (annualised)	(%) 2.50	2.50	2.37	2.50	1.56	2.25	0.19	2.40	0.14	2.50	0.10	0.50	0.00	0.18	
7.1	Returns during the half year	(%) 1.19	3.43	3.99	6.53	0.39	2.15	1.74	7.46	2.27	19.48	-	2.80	-	-	-
7.2	Benchmark	(%) 4.14	4.99	4.99	14.77	2.78	2.79	1.60	4.99	1.60	5.29	-	2.55	-	-	-
7.3	Compounded Annualised yield in case of schemes in existence for more than 1 year and its comparison with benchmark yield	(%) 77.07	91.53	100.12	113.06	1.83	2.42	3.24	141.36	4.75	-	-	7.30	-	-	-
i)	Last 1 year	(%) 88.17	92.87	92.87	126.12	4.42	5.41	3.69	92.87	3.69	-	-	5.88	-	-	-
ii)	Last 3 Years	(%) 6.50	25.99	9.93	0.41	2.64	3.10	5.32	11.13	-	-	-	-	-	-	-
iii)	Last 5 years	(%) 12.16	12.19	12.19	16.65	8.73	6.99	6.65	12.19	-	-	-	-	-	-	-
iv)	Since launch of the scheme-Growth	(%) 18.33	19.18	21.30	9.02	1.46	3.08	-	-	-	-	-	-	-	-	-
	Retail Growth	(%) 21.70	20.44	20.44	21.35	7.24	5.59	-	-	-	-	-	-	-	-	-
	Institutional Growth	(%) 12.16	11.85	10.40	2.49	3.91	5.28	5.42	11.11	11.11						