

# TAURUS SECURITIES LIMITED

### BALANCE SHEET AS AT MARCH 31, 2015

Non-Current Assets		2 0 15	2 0 14
Non-Current Assets	ASSETS	-Rupees-	-Rupees-
Investment in KSE Ltd			
Investment in KSE Ltd		13 851 501	16 106 956
Long term deposits			
Advance against capital expenditure   1,897,200   2,114,947   2,144,947   2,144,947   2,144,947   2,144,947   2,144,947   2,			II II
Deferred taxation - net		-	-
Receivable against margin trading		1,897,200	2,114,947
Receivable against margin trading		28,979,109	30,530,511
Investments (sold under future contract)   109,663,121   121,290,373   Investment in shares (AFS)   194,836   146,864   194,836   120,000,000   100,000			
Investment in shares (AFS)   194,836   146,864   Investment in mutual funds   65,000,000   20,000,000   Investment in TDR   -		-	
Investment in mutual funds			
Investment in TDR	· /		II
Trade debts		03,000,000	
Advances, deposits, prepayments and other receivables Taxation - net Taxation - net S.5954,494 1,157,195 5,954,494 1,157,195 148,125,139 5,758,730 735,440,155 744,112,950 764,419,264 504,643,461  EOUITY AND LIABILITIES Share Capital and Reserves Authorised capital 40,000,000 (Dec- 31, 2014: 40,000,000) ordinary shares of Rs.10/- each 13,502,306 (Dec- 31, 2014: 13,502,306) ordinary shares of Rs.10/- each fully paid in cash Torrent Liabilities Liabilities against assets subject to finance lease  Creditors, accrued and other liabilities Creditors, accrued and other liabilities Creditors, accrued and other liabilities Current portion of liabilities against assets subject to finance lease  Associated and the receivables Toronto Current portion of liabilities against assets subject to finance lease  Associated and the receivables Toronto Current portion of liabilities against assets subject to finance lease  Associated and the receivables Toronto Current portion of liabilities against assets subject to finance lease  Associated and ther liabilities Creditors, accrued and other liabilities Associated and ther liabilities Associated and ther liabilities Associated and there lia		330,529,172	
Taxation - net Cash and bank balances         5,954,494 1,157,195 58,758,730         1,157,195 58,758,730         58,758,730         735,440,155 705,440,155 773,440,155 773,440,155 774,412,950 7764,419,264 774,112,950 7764,419,264 774,112,950 7764,419,264 77			II II
735,440,155   474,112,950   764,419,264   504,643,461			
FOUTTY AND LIABILITIES	Cash and bank balances	148,125,139	58,758,730
Share Capital and Reserves		735,440,155	474,112,950
Share Capital and Reserves         Authorised capital       40,000,000 (Dec- 31, 2014: 40,000,000) ordinary shares of Rs.10/- each       400,000,000       400,000,000         Issued, subscribed and paid-up capital       13,502,306 (Dec- 31, 2014: 13,502,306) ordinary shares of Rs.10/- each fully paid in cash       135,023,060       135,023,060         Reserves       171,699,554       178,118,033         Unrealised gain on re-measurement of available-for-sale investments       91,542       61,289         Non-Current Liabilities       661,083       974,367         Liabilities against assets subject to finance lease       661,083       974,367         Current Liabilities       456,629,292       165,828,333         Short term running finance       24,361,676         Current portion of liabilities against assets subject to finance lease       314,733       276,703         456,944,025       190,466,712		764,419,264	504,643,461
Authorised capital 40,000,000 (Dec- 31, 2014: 40,000,000) ordinary shares of Rs.10/- each  Issued, subscribed and paid-up capital 13,502,306 (Dec- 31, 2014: 13,502,306) ordinary shares of Rs.10/- each fully paid in cash  Reserves 171,699,554 178,118,033 Unrealised gain on re-measurement of available-for-sale investments 91,542 61,289 306,814,156 313,202,382  Non-Current Liabilities  Liabilities against assets subject to finance lease 661,083 974,367  Current Liabilities  Creditors, accrued and other liabilities  Creditors, accrued and other liabilities Current portion of liabilities against assets subject to finance lease 314,733 276,703 456,944,025 190,466,712	EQUITY AND LIABILITIES		
Authorised capital 40,000,000 (Dec- 31, 2014: 40,000,000) ordinary shares of Rs.10/- each  Issued, subscribed and paid-up capital 13,502,306 (Dec- 31, 2014: 13,502,306) ordinary shares of Rs.10/- each fully paid in cash  Reserves 171,699,554 178,118,033 Unrealised gain on re-measurement of available-for-sale investments 91,542 61,289 306,814,156 313,202,382  Non-Current Liabilities  Liabilities against assets subject to finance lease 661,083 974,367  Current Liabilities  Creditors, accrued and other liabilities  Creditors, accrued and other liabilities Current portion of liabilities against assets subject to finance lease 314,733 276,703 456,944,025 190,466,712	Share Capital and Reserves		
40,000,000 (Dec- 31, 2014: 40,000,000) ordinary shares of Rs.10/- each  Issued, subscribed and paid-up capital  13,502,306 (Dec- 31, 2014: 13,502,306) ordinary shares of Rs.10/- each fully paid in cash  Reserves  171,699,554 178,118,033 Unrealised gain on re-measurement of available-for-sale investments  91,542 61,289 306,814,156 313,202,382  Non-Current Liabilities  Liabilities against assets subject to finance lease  661,083 974,367  Current Liabilities  Creditors, accrued and other liabilities  Creditors, accrued and other liabilities  Current portion of liabilities against assets subject to finance lease  165,828,333 276,703 456,944,025 190,466,712	<del>-</del>		
13,502,306 (Dec- 31, 2014: 13,502,306) ordinary shares of Rs.10/- each fully paid in cash Reserves 171,699,554 Unrealised gain on re-measurement of available-for-sale investments 135,023,060 171,699,554 178,118,033 171,699,554 178,118,033 171,699,554 178,118,033 178,128 178,118,033	•	400,000,000	400,000,000
of Rs.10/- each fully paid in cash       135,023,060       135,023,060         Reserves       171,699,554       178,118,033         Unrealised gain on re-measurement of available-for-sale investments       91,542       61,289         306,814,156       313,202,382         Non-Current Liabilities         Liabilities against assets subject to finance lease       661,083       974,367         Current Liabilities         Creditors, accrued and other liabilities       456,629,292       165,828,333         Short term running finance       -       24,361,676         Current portion of liabilities against assets subject to finance lease       314,733       276,703         456,944,025       190,466,712	Issued, subscribed and paid-up capital		
Reserves       171,699,554       178,118,033         Unrealised gain on re-measurement of available-for-sale investments       91,542       61,289         306,814,156       313,202,382         Non-Current Liabilities       661,083       974,367         Liabilities against assets subject to finance lease       661,083       974,367         Current Liabilities       456,629,292       165,828,333         Short term running finance       456,629,292       165,828,333         Current portion of liabilities against assets subject to finance lease       314,733       276,703         456,944,025       190,466,712	13,502,306 (Dec- 31, 2014: 13,502,306) ordinary shares		
Unrealised gain on re-measurement of available-for-sale investments       91,542       61,289         306,814,156       313,202,382         Non-Current Liabilities         Liabilities against assets subject to finance lease       661,083       974,367         Current Liabilities         Creditors, accrued and other liabilities       456,629,292       165,828,333         Short term running finance       -       24,361,676         Current portion of liabilities against assets subject to finance lease       314,733       276,703         456,944,025       190,466,712	of Rs.10/- each fully paid in cash	135,023,060	135,023,060
306,814,156   313,202,382	Reserves	171,699,554	178,118,033
Non-Current Liabilities         Liabilities against assets subject to finance lease       661,083       974,367         Current Liabilities       661,083       974,367         Current Liabilities       456,629,292       165,828,333         Short term running finance       -       24,361,676         Current portion of liabilities against assets subject to finance lease       314,733       276,703         456,944,025       190,466,712	Unrealised gain on re-measurement of available-for-sale investments		
Liabilities against assets subject to finance lease       661,083       974,367         Current Liabilities         Creditors, accrued and other liabilities       456,629,292       165,828,333         Short term running finance       -       24,361,676         Current portion of liabilities against assets subject to finance lease       314,733       276,703         456,944,025       190,466,712	Non-Current Liabilities	306,814,156	313,202,382
Current Liabilities         Creditors, accrued and other liabilities       456,629,292       165,828,333         Short term running finance       -       24,361,676         Current portion of liabilities against assets subject to finance lease       314,733       276,703         456,944,025       190,466,712		661.083	974,367
Current Liabilities         Creditors, accrued and other liabilities       456,629,292       165,828,333         Short term running finance       -       24,361,676         Current portion of liabilities against assets subject to finance lease       314,733       276,703         456,944,025       190,466,712			
Short term running finance       -       24,361,676         Current portion of liabilities against assets subject to finance lease       314,733       276,703         456,944,025       190,466,712	Current Liabilities		9/4,30/
Short term running finance       -       24,361,676         Current portion of liabilities against assets subject to finance lease       314,733       276,703         456,944,025       190,466,712	Creditors, accrued and other liabilities	456,629,292	165,828,333
456,944,025 190,466,712		-	
		314,733	
764,419,264         504,643,461		456,944,025	190,466,712
		764,419,264	504,643,461

# TAURUS SECURITIES LIMITED

# PROFIT AND LOSS ACCOUNT

## For The Period Ended March 31, 2015

#### Amount In Rupees

2 0 15

2 0 14

### **Operating income**

Brokerage and commission income	27,102,939	23,944,604
Income on margin trading system	201,558	214,490
Capital Gain on Shares	3,188,273	2,621,243
Capital Gain on Mutual Funds	-	346,282
Dividend income	601,107	240,443
Income on PLS deposits	1,645,539	2,127,319
Income on Term deposits	161,096	1,360,274
Other income / (loss)	169,334	364,190
	33,069,846	31,218,845
Operating and administrative expenses	(22,028,319)	(25,405,000)
Operating and administrative expenses Financial charges	(22,028,319) (357,380)	(25,405,000)
		,
Financial charges Profit before taxation	(357,380) 10,684,147	(519,686) 5,294,159
Financial charges Profit before taxation  Tax Expense	(357,380) 10,684,147 (3,105,069)	(519,686) 5,294,159 (1,314,924)
Financial charges Profit before taxation  Tax Expense Deffered Tax	(357,380) 10,684,147 (3,105,069) (120,190)	(519,686) 5,294,159 (1,314,924) 246,352
Financial charges Profit before taxation  Tax Expense	(357,380) 10,684,147 (3,105,069)	(519,686) 5,294,159 (1,314,924)
Financial charges Profit before taxation  Tax Expense Deffered Tax	(357,380) 10,684,147 (3,105,069) (120,190)	(519,686) 5,294,159 (1,314,924) 246,352