

TAURUS ASSET MANAGEMENT COMPANY LIMITED

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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2011

Sr. No.	Particulars	Taurus Bonanza Fund	Taurus Starshare	Taurus Discovery Fund	Taurus Infrastructure Fund	Taurus Ethical Fund	Taurus Nifty Index Fund	Taurus MIP Advantage	Taurus Liquid Fund	Taurus Ultra Short Term Bond Fund	Taurus Short Term Income Fund	Taurus Dynamic Income Fund	Taurus Gift Fund	Taurus FMP 367 Days Series C	Taurus FMP 370 Days Series D	Taurus FMP 370 Days Series G**	Taurus FMP 91 Days Series I**	Taurus FMP 91 Days Series J**	
1.1	Unit Capital at the beginning of the half year period	(₹ in Crores) 8.12	29.66	30.73	18.60	14.35	14.74	1.32	66.24	872.29	296.61	138.93	1.54	0.01	1.02	61.49	-	-	
1.2	Unit Capital at the end of the period	(₹ in Crores) 7.94	33.03	31.06	17.57	14.35	14.79	1.34	51.94	1,487.01	624.72	264.10	115.67	0.01	1.02	61.49	40.82	52.35	42.15
2	Reserves & Surplus	(₹ in Crores) 21.91	32.03	127.41	5.90	1.22	11.06	(0.08)	2.44	115.36	44.09	151.13	5.59	0.01	0.06	3.47	1.13	0.29	0.08
3.1	Total Net Assets at the beginning of the half year period	(₹ in Crores) 35.08	68.19	171.23	26.10	18.50	27.51	1.46	68.22	909.63	331.17	220.13	1.56	0.01	1.03	62.02	-	-	-
3.2	Total Net Assets at the end of the period	(₹ in Crores) 29.85	65.83	158.47	23.47	14.27	25.85	1.27	54.38	1,602.37	668.80	415.23	121.25	0.02	1.08	64.96	41.95	52.64	42.23
4.1	NAV at the beginning of the half year period	(₹)	43.19	35.70	57.03	14.03	13.25	23.16	11.0851	10.3644	-	1,671.1950	10.1219	14.3563	10.0766	10.0861	-	-	-
	Growth Plan																		
	Bonus Plan																		
	Dividend plan																		
	Retail Growth																		
	Retail Dividend																		
	Retail Daily Dividend																		
	Retail Weekly Dividend Plan																		
	Institutional Growth Plan																		
	Institutional Dividend Plan																		
	Institutional Weekly Dividend Plan																		
	Institutional Fortnightly Dividend Plan																		
	Super Institutional Growth Plan																		
	Super Institutional Dividend Plan																		
	Super Institutional Weekly Dividend Plan																		
4.2	NAV at the end of the period	(₹)	37.58	31.65	52.40	13.35	11.23	21.57	9.4095	10.7222	-	1,752.9303	10.6599	15.0404	10.5408	10.5616	10.2738	10.0528	10.0172
	Growth Plan																		
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	Super Institutional Growth Plan																		
	Super Institutional Dividend Plan																		
	Super Institutional Weekly Dividend Plan																		
4.3	Dividend paid per unit during the half year	(₹)	37.82	14.83	36.89	13.37	10.54	14.56	9.5113	10.2778	-	1,342.2097	10.4335	14.7257	10.5408	10.5616	10.2738	10.0528	10.0172
	Dividend Plan - Individual																		
	Dividend Plan - Non Individual																		
	Retail Dividend Plan - Individual																		
	Retail Dividend Plan - Non Individual																		
	Retail Weekly Dividend Plan - Individual																		
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	Super Institutional Growth Plan - Individual																		
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	Super Institutional Weekly Dividend Plan - Individual																		
	Super Institutional Weekly Dividend Plan - Non Individual																		
5.1	Income	(₹ in Crores) 0.34	0.64	1.68	0.24	0.12	0.17	0.01	0.07	-	-	-	-	-	-	-	-	-	-
5.2	Dividend	(₹ in Crores) 0.02	0.04	0.11	0.02	0.01	-	-	2.08	131.97	56.21	29.46	3.13	₹0.00	0.05	3.14	1.17	0.29	0.08
5.3	Profit/(Loss) on sale /redemption of investments (other than inter scheme transfer/sale)	(₹ in Crores) (0.56)	(2.58)	(2.50)	(1.28)	(1.66)	(0.63)	₹0.00	0.35	(1.31)	1.43	1.46	0.18	-	-	0.01	-	-	-
5.4	Profit/(Loss) on inter scheme transfer/sale of investments	(₹ in Crores) -	-	-	-	-	-	-	0.05	(0.31)	(2.96)	(0.84)	(0.04)	-	₹0.00	0.08	₹0.00	-	-
5.5	Other income @	(₹ in Crores) -	-	-	-	-	-	-	₹0.00	₹0.00	-	-	-	-	-	-	₹0.00	-	-
5.6	Total Income (5.1 to 5.6)	(₹ in Crores) (0.20)	(1.91)	(0.72)	(1.02)	(0.46)	0.02	2.56	130.36	54.68	30.08	3.27	₹0.00	0.05	3.22	1.18	0.29	0.08	
6.1	Expenses	(₹ in Crores) 0.21	0.43	0.98	0.16	0.11	0.17	0.01	0.34	4.71	0.95	0.73	0.05	₹0.00	₹0.00	0.05	0.02	₹0.00	₹0.00
6.2	Management Fees	(₹ in Crores) 0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	₹0.00	₹0.00	0.01	-	-	-
6.3	Trustee Fees #	(₹ in Crores) 0.41	0.85	2.04	0.32	0.21	0.35	0.01	0.66	7.69	2.95	1.55	0.19	₹0.00	₹0.00	0.06	0.02	₹0.00	₹0.00
6.4	Total Recurring Expenses (including 6.1, 6.2 & 6.3)	(₹ in Crores) 0.41	0.85	2.04	0.32	0.21	0.35	0.01	0.66	7.69	2.95	1.55	0.19	₹0.00	₹0.00	0.06	0.02	₹0.00	₹0.00
6.5	Percentage of Management Fees to daily average net assets (Exclusive of Service Tax)	(%) 1.25%	1.25%	1.14%	1.25%	1.25%	1.25%	0.75%	1.15%	0.34%	0.17%	0.25%	0.15%	0.41%	0.45%	0.15%	0.15%	0.05%	0.05%
6.6	Total Recurring expenses as a percentage of daily average net assets (annualised)	(%) 2.50%	2.50%	2.40%	2.50%	2.50%	2.50%	1.50%	2.25%	0.55%	0.52%	0.54%	0.60%	1.48%	0.50%	0.25%	0.20%	0.10%	0.15%
7.1	Returns during the half year	(%) -12.99%	-11.34%	-8.12%	-4.85%	-15.25%	-6.87%	-15.12%	3.45%	4.18%	4.35%	4.77%	4.61%	4.71%	4.71%	4.71%	-	-	-
	Benchmark	(%) -14.68%	-14.73%	-14.73%	-11.77%	-14.73%	-11.60%	-15.26%	6.27%	3.90%	3.90%	3.94%	3.08%	2.66%	3.94%	3.94%	-	-	-
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year and its comparison with benchmark yield	(%) -17.86%	-18.53%	-14.07%	-24.45%	-28.15%	-13.86%	-18.22%	4.21%	8.19%	8.52%	9.26%	-	7.05%	-	-	-	-	-
	Last 1 year	(%) -18.95%	-19.85%	-19.85%	-22.39%	-19.85%	-15.18%	-18.02%	10.11%	7.77%	7.76%	6.80%	-	6.30%	-	-	-	-	-
	Benchmark	(%) 5.79%	15.06%	12.01%	-1.55%	11.01%	-	-	5.68%	-	4.86%	-	-	3.68%	-	-	-	-	-
	Last 3 years	(%) 8.78%	9.24%	9.24%	13.20%	9.24%	-	-	5.95%	-	7.37%	-	-	9.05%	-	-	-	-	-
	Benchmark	(%) 4.72%	13.97%	8.28%	-0.93%	-	-	-	6.68%	-	7.11%	-	-	3.46%	-	-	-	-	-
	Last 5 years	(%) 6.35%	6.28%	6.28%	8.61%	-	-	-	6.68%	-	7.11%	-	-	7.56%	-	-	-	-	-
	Benchmark	(%) 10.75%	10.65%	9.82%	1.71%	2.57%	36.21%	-4.63%	6.23%	-	5.70%	6.60%	4.11%	5.41%	5.62%	2.74%	0.53%	0.17%	
	Since launch of the scheme-Growth	(%) -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Growth	(%) -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Growth	(%) -	-																