
TAURUS

SECURITIES LIMITED

Quarterly Report
Financial Information-Unaudited
For The Period Ended March 31, 2019

TAURUS SECURITIES LIMITED
BALANCE SHEET AS AT MARCH 31, 2019

	2019 -Rupees-	2 0 1 8 -Rupees-
<u>ASSETS</u>		
Non-Current Assets		
Property and equipment	9,029,419	9,454,313
Long-term Investments	17,742,394	41,532,512
Long term deposits	3,860,056	4,539,956
Advance against capital expenditure	2,730,942	2,237,401
	33,362,811	57,764,182
Current Assets		
Investments	83,915,191	147,798,126
Trade debts	88,824,543	335,503,544
Advances, deposits, prepayments and other receivables	60,756,882	87,491,306
Taxation - net	46,975,711	35,736,438
Cash and bank balances	135,989,574	215,271,774
	416,461,900	821,801,188
	449,824,711	879,565,370
<u>EQUITY AND LIABILITIES</u>		
Share Capital and Reserves		
Authorized capital		
40,000,000 (Dec- 31, 2018: 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, 2018: 13,502,306) ordinary shares of Rs.10/- each fully paid in cash	135,023,060	135,023,060
Reserves	150,430,190	185,925,587
Unrealized gain on re-measurement of investments	26,494,336	30,744,015
	311,947,585	351,692,662
Current Liabilities		
Creditors, accrued and other liabilities	123,234,992	452,872,708
Short term running finance	14,642,134	75,000,000
	137,877,126	527,872,708
	449,824,711	879,565,370

TAURUS SECURITIES LIMITED

PROFIT AND LOSS ACCOUNT

For The Period Ended March 31, 2019

	2019 <i>Rupees</i>	2018 <i>Rupees</i>
Operating income		
Brokerage and commission income	19,765,874	25,461,795
Income on margin trading system	-	367,229
Capital Gain on Shares (Arbitrage)	4,415,463	2,846,249
Income on PLS deposits/ Cash Margin	1,738,924	1,707,998
Other income	285,052	13,696
	26,205,313	30,396,967
Operating and administrative expenses	(27,366,766)	(28,512,389)
Financial charges	(704,049)	(463,117)
Profit / (Loss) before Taxation	(1,865,502)	1,421,461
Taxation	(662,320)	(4,082,484)
Profit / (Loss) after Taxation	(2,527,822)	(2,661,023)