

TAURUS SECURITIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2025

	Note	2025 Rupees	2024 Rupees
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	6	18,897,075	8,036,859
Right of use assets	7	51,137,790	17,510,091
Intangible assets	8	989,501	1,553,552
Long term deposits and advances	9	3,707,196	3,716,671
Taxation - net	10	60,103,587	56,985,903
		<u>134,835,149</u>	<u>87,803,076</u>
CURRENT ASSETS			
Trade debts	12	264,937,317	132,648,479
Advances, deposits and prepayments	13	492,648,801	437,566,459
Other receivables	14	17,239,979	5,479,426
Cash and bank balances	16	722,121,253	835,704,166
		<u>1,496,947,350</u>	<u>1,411,398,530</u>
		<u><u>1,631,782,499</u></u>	<u><u>1,499,201,606</u></u>
TOTAL ASSETS			
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized share capital			
40,000,000 (2024: 40,000,000)			
ordinary shares of Rs 10/- each	17.1	<u>400,000,000</u>	<u>400,000,000</u>
Issued, subscribed and paid-up share capital	17.2	135,023,060	135,023,060
REVENUE RESERVES			
Unappropriated profits	18	265,432,432	225,333,142
		<u>400,455,492</u>	<u>360,356,202</u>
TOTAL EQUITY			
NON-CURRENT LIABILITIES			
Lease liabilities	19	27,631,057	2,697,900
Deferred taxation	11	1,789,701	139,260
		<u>29,420,758</u>	<u>2,837,160</u>
CURRENT LIABILITIES			
Trade and other payables	20	968,688,013	893,229,654
Dividend payable		12,793	12,566
Lease liabilities	19	13,205,443	7,766,024
Short term running finance	21	220,000,000	235,000,000
		<u>1,201,906,249</u>	<u>1,136,008,244</u>
		<u>1,231,327,007</u>	<u>1,138,845,404</u>
		<u><u>1,631,782,499</u></u>	<u><u>1,499,201,606</u></u>
TOTAL LIABILITIES			
TOTAL EQUITY AND LIABILITIES			
CONTINGENCIES AND COMMITMENTS			
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The annexed notes from 1 to 47 form an integral part of these financial statements.

TAURUS SECURITIES LIMITED
STATEMENT OF PROFIT OR LOSS
FOR THE YEAR ENDED DECEMBER 31, 2025

	Note	2025 Rupees	2024 Rupees
Operating revenue	23	284,302,888	176,147,026
Other operating revenue	24	51,758,579	75,803,674
Total operating income		336,061,467	251,950,700
Administrative expenses	25	(248,107,679)	(180,357,264)
Operating profit		87,953,788	71,593,436
Other income	26	42,000	50,000
Finance cost	27	(12,060,710)	(8,784,134)
Profit before income tax, final tax and minimum tax differential		75,935,078	62,859,302
Minimum and final tax	28	-	(4,779,103)
Profit before income tax		75,935,078	58,080,199
Taxation	29	(25,709,058)	(25,968,929)
Profit for the year		50,226,020	32,111,270
Earnings per share - basic and diluted	30	3.72	2.38

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TAURUS SECURITIES LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED DECEMBER 31, 2025

	Note	2025 Rupees	2024 Rupees
Profit for the year		50,226,020	32,111,270
Other comprehensive income for the year - net of tax			
Items that will never be reclassified to the statement of profit or loss			
Fair value gain on investment in equity instruments designated at FVOCI		-	15,146,068
Total comprehensive income for the year		<u>50,226,020</u>	<u>47,257,338</u>

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TAURUS SECURITIES LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2025

	-----Revenue reserves-----			
	Share capital	Unrealized gain on re- measurement of investment at fair value through OCI	Unappropriated Profit	Total
	----- (Rupees) -----			
Balance as at January 01, 2024	135,023,060	11,179,721	166,896,083	313,098,864
Total comprehensive income for the year				
Profit for the year	-	-	32,111,270	32,111,270
Other comprehensive income	-	15,146,068	-	15,146,068
	-	26,325,789	32,111,270	47,257,338
Transfer on disposal of investments		(26,325,789)	26,325,789	-
Balance as at December 31, 2024	<u>135,023,060</u>	<u>-</u>	<u>225,333,142</u>	<u>360,356,202</u>
Total comprehensive income for the year				
Profit for the year	-	-	50,226,020	50,226,020
Other comprehensive income	-	-	-	-
	-	-	50,226,020	50,226,020
Transactions with owners, recorded directly in equity				
Interim cash dividend paid @ Rs.0.75 per share (7.5%)	-	-	(10,126,730)	(10,126,730)
Balance as at December 31, 2025	<u>135,023,060</u>	<u>-</u>	<u>265,432,432</u>	<u>400,455,492</u>

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