OPTIMUS CAPITAL MANAGEMENT (PRIVATE) LIMITED CONDENSED INTERIM BALANCE SHEET (UNAUDITED) AS AT DEC 31, 2021

Dec June J	AS AT DEC 31, 2021		Un-audited	Audited
Non-current assets Note		_		June
NON-CURRENT ASSETS Note			31, 2021	30, 2021
NON-CURRENT ASSETS Note		_	Rupe	· es
NON-CURRENT ASSETS Note	ASSETS		T. P.	
Property and equipment 5 31,292,662 30,181,874 Right of use asset 11,787,153 14,470,342 Intangible assets 6 779,191 300,005 Long-term investments 7 7,991,418 10,902,100 Long-term deposits 23,702,100 24,121,438 Deffered tax asset-net 1	ASSETS			
Right of use asset 11,757,153 14,470,342 Intangible assets 6 779,191 300,005 Long-term investments 7 7,991,418 10,902,100 Long-term deposits 23,702,100 24,121,438 Deffered tax asset-net 1 1	NON-CURRENT ASSETS			
Intangible assets	Property and equipment	5		NS0
Long-term investments				
Cong-term deposits			and the same of th	
Defered tax asset-net		7		
Total asset				24,121,438
CURRENT ASSETS	Deffered tax asset- net	_		70.075.750
Trade debts - unsecured considered good Short term investment Short term			75,522,524	19,915,159
Short term investment		۰ ۲	04 552 520	0.702.155
Advances Deposits and prepayments Other receivables Other receivab				
Deposits and prepayments			A State of the Contract of the	
Other receivables 46,541,658 26,686,162 Due from related party 10,964,409 16,240,056 Advance tax 3,267,602 20,257,936 Receivable from NCCPL - net 520,470 - Cash and bank balances 10 89,800,232 72,947,956 394,481,762 331,857,411 TOTAL ASSETS 470,004,286 411,833,170 EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES 100,000,000 100,000,000 Issued, subscribed and paid-up capital 100,000,000 100,000,000 Revenue reserve 267,037,528 238,956,419 NON CURRENT LIABILITIES 367,037,528 338,956,419 NON CURRENT LIABILITIES 2,511,676 2,511,676 Lease liability 11,550,564 17,194,322 CURRENT LIABILITIES 70,909,368 45,187,714 Current portion of lease liability 2,929,569 5,643,758 Trade and other payables 15,065,581 2,339,281 CONTINGENCIES AND COMMITMENTS 11		1661	TENENT CONTRACTOR OF THE PARTY	and the second s
Due from related party				San Charles and Charles and Charles
Advance tax Receivable from NCCPL - net Cash and bank balances 10 89,800,232 72,947,956 394,481,762 331,857,411 TOTAL ASSETS 470,004,286 411,833,170 EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Authorized capital Issued, subscribed and paid-up capital Revenue reserve 267,037,528 238,956,419 NON CURRENT LIABILITIES Deffered tax Lease liability 10,000,000 100,000,000 267,037,528 238,956,419 10,000,000 100,000,000 100,000,000 100,000,0				
Receivable from NCCPL - net S20,470 Reversible from NCCPL - net S9,800,232 72,947,956 394,481,762 331,857,411 TOTAL ASSETS 470,004,286 411,833,170 470,004,286 411,833,170 470,004,286 411,833,170 470,004,286 411,833,170 470,004,286 411,833,170 470,004,286 411,833,170 470,004,286 411,833,170 470,004,286 411,833,170 470,004,286 411,833,170 470,004,286 411,833,170 470,004,286 411,833,170 470,004,286 411,833,170 470,004,286 411,833,170 470,004,286 411,833,170 470,004,286 411,833,170 470,004,286 411,833,170 470,004,286 411,833,170 470,004,286 4	Due from related party			
Cash and bank balances 10 89,800,232 72,947,956 394,481,762 331,857,411 TOTAL ASSETS 470,004,286 411,833,170 EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Authorized capital 100,000,000 100,000,000 Issued, subscribed and paid-up capital 100,000,000 100,000,000 Revenue reserve 267,037,528 238,956,419 NON CURRENT LIABILITIES 2,511,676 2,511,676 Lease liability 11,550,564 17,194,322 CURRENT LIABILITIES Trade creditors 70,909,368 45,187,714 Current portion of lease liability 2,929,569 5,643,758 Trade and other payables 15,065,581 2,339,281 CONTINGENCIES AND COMMITMENTS 11				20,257,930
394,481,762 331,857,411 470,004,286		40		72.047.056
TOTAL ASSETS 470,004,286 411,833,170 EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Authorized capital 100,000,000 100,000,000 Issued, subscribed and paid-up capital 100,000,000 100,000,000 Revenue reserve 267,037,528 238,956,419 NON CURRENT LIABILITIES 2,511,676 2,511,676 Lease liability 11,550,564 17,194,322 CURRENT LIABILITIES 70,909,368 45,187,714 Current portion of lease liability 2,929,569 5,643,758 Current portion of lease liability 2,929,569 5,643,758 Trade and other payables 15,065,581 2,339,281 CONTINGENCIES AND COMMITMENTS 11	Cash and bank balances	10		
EQUITY AND LIABILITIES SHARE CAPITAL AND RESERVES Authorized capital Issued, subscribed and paid-up capital Revenue reserve 267,037,528 238,956,419 367,037,528 338,956,419 NON CURRENT LIABILITIES Deffered tax Lease liability 11,550,564 17,194,322 CURRENT LIABILITIES Trade creditors Current portion of lease liability Trade and other payables CONTINGENCIES AND COMMITMENTS 100,000,000 100,000,000 100,000,000 100,000,0	The appropriate continue to Mari	-		
SHARE CAPITAL AND RESERVES Authorized capital 100,000,000 100,000,000 Issued, subscribed and paid-up capital 100,000,000 100,000,000 Revenue reserve 267,037,528 238,956,419 NON CURRENT LIABILITIES 367,037,528 338,956,419 Deffered tax 2,511,676 2,511,676 Lease liability 11,550,564 17,194,322 CURRENT LIABILITIES 70,909,368 45,187,714 Current portion of lease liability 2,929,569 5,643,758 Trade and other payables 15,065,581 2,339,281 CONTINGENCIES AND COMMITMENTS 11	TOTAL ASSETS	_	470,004,286	411,833,170
Authorized capital 100,000,000 100,000,000 Issued, subscribed and paid-up capital 100,000,000 100,000,000 Revenue reserve 267,037,528 238,956,419 NON CURRENT LIABILITIES Deffered tax 2,511,676 2,511,676 Lease liability 11,550,564 17,194,322 CURRENT LIABILITIES Trade creditors 70,909,368 45,187,714 Current portion of lease liability 2,929,569 5,643,758 Current portion of lease liability 15,065,581 2,339,281 CONTINGENCIES AND COMMITMENTS 11	EQUITY AND LIABILITIES			
Authorized capital 100,000,000 100,000,000 Issued, subscribed and paid-up capital 100,000,000 100,000,000 Revenue reserve 267,037,528 238,956,419 NON CURRENT LIABILITIES Deffered tax 2,511,676 2,511,676 Lease liability 11,550,564 17,194,322 CURRENT LIABILITIES Trade creditors 70,909,368 45,187,714 Current portion of lease liability 2,929,569 5,643,758 Current portion of lease liability 15,065,581 2,339,281 CONTINGENCIES AND COMMITMENTS 11	SHARE CAPITAL AND RESERVES			
Issued, subscribed and paid-up capital 100,000,000 100,000,000 Revenue reserve 267,037,528 238,956,419 367,037,528 338,956,419 Sevenue reserve 267,037,528 338,956,419 Sevenue reserve 2511,676 2,511,676 11,550,564 17,194,322 Sevenue reserve 2,511,676 2,511,676 11,550,564 17,194,322 Sevenue reserve 2,511,676 2,511,676 17,194,322 Sevenue reserve 2,511,676 17,194,322 Sevenue reserve 2,511,676 2,511,676 17,194,322 Sevenue reserve re			100,000,000	100,000,000
Revenue reserve 267,037,528 238,956,419 367,037,528 338,956,419 NON CURRENT LIABILITIES 2,511,676 2,511,676 Lease liability 11,550,564 17,194,322 CURRENT LIABILITIES 70,909,368 45,187,714 Trade creditors 2,929,569 5,643,758 Current portion of lease liability 2,929,569 5,643,758 Trade and other payables 15,065,581 2,339,281 CONTINGENCIES AND COMMITMENTS 11		_	100,000,000	100,000,000
NON CURRENT LIABILITIES Deffered tax 2,511,676 2,511,676 Lease liability 11,550,564 17,194,322 CURRENT LIABILITIES Trade creditors 70,909,368 45,187,714 Current portion of lease liability 2,929,569 5,643,758 Trade and other payables 15,065,581 2,339,281 CONTINGENCIES AND COMMITMENTS			267,037,528	238,956,419
Deffered tax 2,511,676 2,511,676 Lease liability 11,550,564 17,194,322 CURRENT LIABILITIES Trade creditors 70,909,368 45,187,714 Current portion of lease liability 2,929,569 5,643,758 Trade and other payables 15,065,581 2,339,281 Sey904,518 53,170,753		_	367,037,528	338,956,419
CURRENT LIABILITIES 70,909,368 45,187,714 Trade creditors 2,929,569 5,643,758 Trade and other payables 15,065,581 2,339,281 CONTINGENCIES AND COMMITMENTS 11	NON CURRENT LIABILITIES			
CURRENT LIABILITIES 70,909,368 45,187,714 Trade creditors 2,929,569 5,643,758 Current portion of lease liability 15,065,581 2,339,281 Trade and other payables 88,904,518 53,170,753 CONTINGENCIES AND COMMITMENTS 11	Deffered tax		2,511,676	2,511,676
Trade creditors 70,909,368 45,187,714 Current portion of lease liability 2,929,569 5,643,758 Trade and other payables 15,065,581 2,339,281 88,904,518 53,170,753	Lease liability		11,550,564	17,194,322
Trade creditors 70,909,368 45,187,714 Current portion of lease liability 2,929,569 5,643,758 Trade and other payables 15,065,581 2,339,281 88,904,518 53,170,753	CURRENT LABILITIES			
Current portion of lease liability 2,929,569 5,643,758 Trade and other payables 15,065,581 2,339,281 88,904,518 53,170,753			70,909,368	45.187.714
Trade and other payables 15,065,581 2,339,281 CONTINGENCIES AND COMMITMENTS 11				
88,904,518 53,170,753 CONTINGENCIES AND COMMITMENTS 11				
CONTINGENCIES AND COMMITMENTS 11	Trade and other payables	<u> </u>		
00111111021101201212	CONTINCENCIES AND COMMITMENTS	11	00,701,010	20,2,0,00
TOTAL EQUIT INTO EMBERITED			470,004,286	411,833,170
	TOTAL DOTT THE BRIDE	=		

OPTIMUS CAPITAL MANAGEMENT (PRIVATE) LIMITED CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED) FOR THE QUARTER ENDED DEC 31, 2021

		av-	
		DEC	June
		31, 2021	30, 2021
		(Un-Audited)	(Audited)
		Rupee	es
INCOME	Note		
Operating revenues	12	119,649,426	143,619,015
(Loss) / Gain on sale of investments-net		(62,187)	139,190
(2000) / Came of the		119,587,238	143,758,205
EXPENDITURE			
Consultancy charges		-	2
Administrative and general expenses	13	(76,043,583)	(117,116,999)
			24 (41 204
Operating (loss) / profit		43,543,655	26,641,206
Other income		2,392	2,012,640
Gain/(Loss) on re-measurement of investments ca	ategorised as		1,877,054
'fair value through profit or loss' - net		(1,616,806)	
Financial income		6,710,503	8,662,439
Financial charges		(1,208,504)	(2,997,454)
		3,887,584	9,554,679
PROFIT BEFORE TAXATION		47,431,240	36,195,885
TROTTI BEI ORD TIBELLION			
TAXATION		(14,251,179)	(14,856,904)
PROFIT/(LOSS) AFTER TAXATION		33,180,060	21,338,982
The second secon	200		
TOTAL COMPREHENSIVE INCOME/(LC	<i>)</i> 55)	33,180,060	21,338,982
FOR THE PERIOD		=======================================	21,330,702
Environ / Loss man shares basis and diluted		33.18	21.34
Earning / Loss per share - basic and diluted		=======================================	