

OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.
BALANCE SHEET AS ON 31-03-2017
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	32,875,842.00
0502	ACCUMULATED DEPRECIATION	(20,834,808.00)
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		12,041,034.00
06	INTANGIBLE ASSETS	
0601	INTANGIBLE ASSETS	24,749,415.00
0602	AMORTIZATION	(1,649,407.00)
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		23,100,008.00
07	DEFERRED TAX & LONG TERM INVESTMENTS	
0702	DEFERRED TAX ASSET	601,977.00
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		601,977.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	930,500.00
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		930,500.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(51,849,387.40)
0902	CLEARING HOUSE	827,242.41
0903	SHORT TERM DEPOSITS	64,805,507.50
0904	ADVANCE INCOME TAX	890,924.66
0905	CASH & BANK BALANCE	195,639,440.10
0906	WHT ON EQUITY MARKET TRADES	10,654,705.21
0907	STAFF LOAN	939,302.00
0909	PREPAYMENTS	2,019,417.42
0911	OTHER RECEIVABLES	50,471,227.00
0912	SHORT TERM INVESTMENTS	4,270,342.00
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		278,668,720.90
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	ASSETS	315,342,239.90
	TOTAL ASSETS	315,342,239.90
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01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	84,240,000.00
0102	UNAPPROPRIATED PROFIT	175,878,220.00
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		260,118,220.00
04	CURRENT LIABILITIES	
0403	ACCRUED EXPENSES & A/P.	685,673.67
0408	SST PAYABLE	628,789.74
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		1,314,463.41
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	EQUITY & LIABLITIES	261,432,683.41
	ADD PROFIT FOR THE PERIOD	53,909,556.53
	TOTAL EQUITY & LIABLITIES	315,342,239.94
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OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.
PROFIT & LOSS ACCOUNT FROM 01-07-2016 TO 31-03-2017

10 REVENUE

1001	BROKERAGE COMMISSION	66,388,459.93
1002	CUTODY / LAGA / SECP / NCSS FEES	1,169,760.70
1004	DIVIDEND INCOME	200,369.15
1005	OTHER INCOME	18,320,960.00
1006	GAIN ON INVESTMENTS	4,773,012.95
1008	CAPITAL GAIN / (LOSS) -OTHER	29,482,686.00
		120,335,248.73
	TOTAL INCOME	120,335,248.73

11 ADMINISTRATIVE EXPENSES

1101	SALARIES & OTHER BENEFITS	40,050,233.00
1102	RENT RATE & TAXES	2,276,325.50
1103	REPAIR & MAINTENANCE	528,786.00
1104	UTILITIES	1,407,223.00
1105	CDC CHARGES	1,490,041.00
1106	KSE CHARGES	5,253,354.76
1107	SECP CHARGES	346,458.11
1108	PRINTING & STATIONERY	159,591.00
1109	TRAVELING & CONVEYANCE	1,071,810.20
1110	COMMUNICATION	3,367,263.69
1111	ENTERTAINMENT	393,009.00
1112	DEPRECIATION	2,143,458.00
1115	EDP EXPENSES	736,839.00
1116	LEGAL / CONSULTANCY CHARGES	1,516,797.00
1117	RESEARCH & DEVELOPMENT	423,773.00
1119	INSURANCE EXPENSE	1,137,929.00
1120	AUDIT FEES	191,400.00
1122	COMMISSION EXPENSE	215,698.57
1123	FEES AND SUBSCRIPTION	91,000.00
1124	OFFICE EXPENSE	387,120.00
1125	SALES TAX / FED	113,804.00
1126	OFFICE RENOVATION	109,785.00
		63,411,698.83

12 FINANCIAL EXPENSES

1202	BANK CHARGES	100,801.37
1209	INCOME TAX EXPENSE	2,913,192.00
		3,013,993.37
	TOTAL EXPENDITURE	66,425,692.20
	NET PROFIT FOR THE PERIO	53,909,556.53