

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

		Un-audited	Audited
		Dec 31, 2021	June 30, 2021
-----Rupees-----			
ASSETS			
NON-CURRENT ASSETS			
	Note		
Property and equipment	5	31,292,662	30,181,874
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	-
		75,522,524	79,975,759
CURRENT ASSETS			
Trade debts - unsecured considered good	8	24,553,538	8,782,155
Short term investment	9	28,247,260	50,450,081
Advances		6,774,391	2,764,085
Deposits and prepayments		183,812,203	133,728,980
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			
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
		367,037,528	338,956,419
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
Trade and other payables		15,065,581	2,339,281
		88,904,518	53,170,753
CONTINGENCIES AND COMMITMENTS			
TOTAL EQUITY AND LIABILITIES	11	470,004,286	411,833,170

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

		DEC 31, 2021 (Un-Audited)	June 30, 2021 (Audited)
-----Rupees-----			
INCOME	Note		
Operating revenues	12	119,649,426	143,619,015
(Loss) / Gain on sale of investments-net		(62,187)	139,190
		119,587,238	143,758,205
EXPENDITURE			
Consultancy charges		-	-
Administrative and general expenses	13	(76,043,583)	(117,116,999)
Operating (loss) / profit		43,543,655	26,641,206
Other income		2,392	2,012,640
Gain/(Loss) on re-measurement of investments categorised as 'fair value through profit or loss' - net		(1,616,806)	1,877,054
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
TAXATION		(14,251,179)	(14,856,904)
PROFIT/(LOSS) AFTER TAXATION		33,180,060	21,338,982
TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE PERIOD		33,180,060	21,338,982
Earning / Loss per share - basic and diluted		33.18	21.34