

**OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.**  
**BALANCE SHEET AS ON 30-09-2017**  
**FINANCIAL YEAR**

<b>05</b>	<b>FIXED ASSETS</b>	
0501	FIXED ASSETS	36,599,427.00
0502	ACCUMULATED DEPRECIATION	(17,532,604.00)
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		19,066,823.00
<b>06</b>	<b>INTANGIBLE ASSETS</b>	
0601	INTANGIBLE ASSETS	3,110,963.00
0602	AMORTIZATION	(1,766,492.00)
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		1,344,471.00
<b>07</b>	<b>DEFERRED TAX &amp; LONG TERM INVESTMENTS</b>	
0701	LONG TERM INVESTMENTS	41,163,833.00
0702	DEFERRED TAX ASSET	(203,187.00)
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		40,960,646.00
<b>08</b>	<b>LONG TERM ADVANCES &amp; DEPOSITS</b>	
0801	LONG TERM DEPOSITS	2,230,500.00
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		2,230,500.00
<b>09</b>	<b>CURRENT ASSETS</b>	
0901	TRADE DEBTS	(158,480,931.59)
0902	CLEARING HOUSE	211.90
0903	SHORT TERM DEPOSITS	67,309,775.85
0904	ADVANCE INCOME TAX	1,906,972.37
0905	CASH & BANK BALANCE	288,306,547.52
0906	WHT ON EQUITY MARKET TRADES	10,877,496.81
0907	STAFF LOAN	695,856.00
0909	PREPAYMENTS	3,210,106.14
0911	OTHER RECEIVABLES	9,801,216.00
0913	ADVANCES	75,000.00
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		223,702,251.00
	<b>ASSETS</b>	<hr/>
		<b>287,304,691.00</b>
	<b>ADD LOSS FOR THE PERIOD</b>	<hr/>
		<b>9,768,476.74</b>
	<b>TOTAL ASSETS</b>	<hr/>
		<b>297,073,167.74</b>
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<b>01</b>	<b>SHAREHOLDERS EQUITY</b>	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	100,000,000.00
0102	UNAPPROPRIATED PROFIT	169,558,582.62
0103	RESERVE	25,763,835.00
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		295,322,417.62
<b>04</b>	<b>CURRENT LIABILITIES</b>	
0403	ACCRUED EXPENSES & A/P.	1,175,668.73
0408	SST PAYABLE	575,081.45
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		1,750,750.18
	<b>EQUITY &amp; LIABILITIES</b>	<hr/>
		<b>297,073,167.80</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<hr/>
		<b>297,073,167.80</b>
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## OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.

DATE : 14-06-2019

PROFIT &amp; LOSS ACCOUNT FROM 01-07-2017 TO 30-09-2017

TIME : 03:26:06

**10 REVENUE**

1001	BROKERAGE COMMISSION	21,645,868.71
1002	CUTODY / LAGA / SECP / NCSS FEES	577,849.34
1005	OTHER INCOME	23,843.00
1006	GAIN ON INVESTMENTS	(5,371,244.10)
1008	CAPITAL GAIN / (LOSS) -OTHER	79,498.00
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		16,955,814.95
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	<b>TOTAL INCOME</b>	<b>16,955,814.95</b>
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**11 ADMINISTRATIVE EXPENSES**

1101	SALARIES & OTHER BENEFITS	13,777,780.00
1102	RENT RATE & TAXES	954,227.18
1103	REPAIR & MAINTENANCE	130,641.00
1104	UTILITIES	547,838.00
1105	CDC CHARGES	428,072.00
1106	KSE CHARGES	1,834,552.00
1107	SECP CHARGES	112,087.68
1108	PRINTING & STATIONERY	71,472.00
1109	TRAVELING & CONVEYANCE	94,799.00
1110	COMMUNICATION	1,089,427.03
1111	ENTERTAINMENT	179,656.00
1112	DEPRECIATION	818,534.00
1115	EDP EXPENSES	370,810.00
1116	LEGAL / CONSULTANCY CHARGES	398,940.00
1117	RESEARCH & DEVELOPMENT	26,076.00
1119	INSURANCE EXPENSE	440,361.00
1120	AUDIT FEES	26,100.00
1122	COMMISSION EXPENSE	1,307,845.31
1123	FEES AND SUBSCRIPTION	316,525.00
1124	OFFICE EXPENSE	185,737.00
1125	SALES TAX / FED	74,199.00
1126	OFFICE RENOVATION	73,320.00
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		23,258,999.20
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**12 FINANCIAL EXPENSES**

1202	BANK CHARGES	16,579.75
1209	INCOME TAX EXPENSE	3,448,712.74
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		3,465,292.49
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	<b>TOTAL EXPENDITURE</b>	<b>26,724,291.69</b>
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	<b>NET LOSS FOR THE PERIOD</b>	<b>(9,768,476.74)</b>
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