

OPTIMUS CAPITAL MANAGEMENT (PRIVATE) LIMITED
CONDENSED INTERIM BALANCE SHEET (UNAUDITED)
AS AT MAR 31, 2022

		Un-audited	Audited
		Mar	June
		31, 2022	30, 2021
-----Rupees-----			
ASSETS			
NON-CURRENT ASSETS			
	Note		
Property and equipment	5	30,240,388	30,181,874
Right of use asset		10,400,559	14,470,342
Intangible assets	6	1,528,786	300,005
Long-term investments	7	7,340,480	10,902,100
Long-term deposits		2,352,100	24,121,438
Deffered tax asset- net		1	-
		51,862,313	79,975,759
CURRENT ASSETS			
Trade debts - unsecured considered good	8	9,140,949	8,782,155
Short term investment	9	226,288,454	50,450,081
Advances		5,800,849	2,764,085
Deposits and prepayments		12,969,643	133,728,980
Other receivables		46,663,066	26,686,162
Due from related party		10,966,533	16,240,056
Advance tax		5,283,985	20,257,936
Receivable from NCCPL - net		706,977	-
Cash and bank balances	10	71,998,555	72,947,956
		389,819,011	331,857,411
TOTAL ASSETS		441,681,324	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		271,747,058	238,956,419
		371,747,058	338,956,419
NON CURRENT LIABILITIES			
Deffered tax		2,511,676	2,511,676
Lease liability		13,043,308	17,194,322
CURRENT LIABILITIES			
Trade creditors		52,288,800	45,187,714
Trade and other payables		2,090,483	7,983,039
		54,379,282	53,170,753
CONTINGENCIES AND COMMITMENTS			
TOTAL EQUITY AND LIABILITIES	11	441,681,325	411,833,170

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

CHIEF FINANCIAL OFFICER

OPTIMUS CAPITAL MANAGEMENT (PRIVATE) LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED MAR 31, 2022

		Mar 31, 2022 (Un-Audited)	June 30, 2021 (Audited)
-----Rupees-----			
INCOME	Note		
Operating revenues	12	137,315,979	143,619,015
Gain on sale of investments-net		-	139,190
		137,315,979	143,758,205
EXPENDITURE			
Consultancy charges		-	-
Administrative and general expenses	13	(103,633,656)	(117,116,999)
Operating (loss) / profit		33,682,323	26,641,206
Other income			2,012,640
Gain/(Loss) on re-measurement of investments categorised as 'fair value through profit or loss' - net		(3,583,890)	1,877,054
Financial income		10,305,225	8,662,439
Financial charges		(1,733,521)	(2,997,454)
		4,987,814	9,554,679
PROFIT BEFORE TAXATION		38,670,137	36,195,885
TAXATION		(253,540)	(14,856,904)
PROFIT/(LOSS) AFTER TAXATION		38,416,597	21,338,982
TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE PERIOD		38,416,597	21,338,982
Earning / Loss per share - basic and diluted		38.42	21.34

The annexed notes from 1 to 18 form an integral part of these condensed interim financial statements.

CHIEF FINANCIAL OFFICER