

OPTIMUS CAPITAL MANAGEMENT (PRIVATE) LIMITED
CONDENSED INTERIM BALANCE SHEET (UNAUDITED)
AS AT SEP 30, 2021

		Un-audited	Audited
		Sep	June
		30, 2021	30, 2021
-----Rupees-----			
ASSETS			
NON-CURRENT ASSETS			
	Note		
Property and equipment	5	30,185,428	30,181,874
Right of use asset		13,433,237	14,470,342
Intangible assets	6	827,102	300,005
Long-term investments	7	10,612,602	10,902,100
Long-term deposits		29,702,100	24,121,438
Deffered tax asset- net		-	-
		<u>84,760,470</u>	<u>79,975,759</u>
CURRENT ASSETS			
Trade debts - unsecured considered good	8	10,722,662	8,782,155
Short term investment	9	29,958,481	50,450,081
Advances		6,455,431	2,764,085
Deposits and prepayments		107,527,520	133,728,980
Other receivables		53,629,695	26,686,162
Due from related party		12,028,053	16,240,056
Advance tax		8,558,978	20,257,936
Receivable from NCCPL - net		157,912	-
Cash and bank balances	10	173,710,477	72,947,956
		<u>402,749,208</u>	<u>331,857,411</u>
TOTAL ASSETS		<u>487,509,677</u>	<u>411,833,170</u>
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		299,079,758	238,956,419
		<u>399,079,758</u>	<u>338,956,419</u>
NON CURRENT LIABILITIES			
Deffered tax		2,511,676	2,511,676
Lease liability		15,244,322	17,194,322
CURRENT LIABILITIES			
Trade creditors		44,514,065	45,187,714
Trade and other payables		26,159,856	7,983,039
		<u>70,673,921</u>	<u>53,170,753</u>
CONTINGENCIES AND COMMITMENTS	11		
TOTAL EQUITY AND LIABILITIES		<u>487,509,677</u>	<u>411,833,170</u>

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

OPTIMUS CAPITAL MANAGEMENT (PRIVATE) LIMITED
CONDENSED INTERIM PROFIT AND LOSS ACCOUNT (UN-AUDITED)
FOR THE QUARTER ENDED SEP 30, 2021

		SEP 30, 2021 (Un-Audited)	June 30, 2021 (Audited)
		-----Rupees-----	
INCOME			
Operating revenues	Note 12	95,288,641	143,619,015
Gain on sale of investments net		-	139,190
		95,288,641	143,758,205
EXPENDITURE			
Consultancy charges		-	-
Administrative and general expenses	13	(35,567,431)	(117,116,999)
Operating (loss) / profit		59,721,210	26,641,206
Other income		455,479	2,012,640
Gain/(Loss) on re-measurement of investments categorised as 'fair value through profit or loss' - net		(171,085)	1,877,054
Financial income		2,511,942	8,662,439
Financial charges		(10,370)	(2,997,454)
		2,785,965	9,554,679
PROFIT BEFORE TAXATION		62,507,175	36,195,885
TAXATION		-	(14,856,904)
PROFIT/(LOSS) AFTER TAXATION		62,507,175	21,338,982
TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE PERIOD		62,507,175	21,338,982
Earning / Loss per share - basic and diluted		62.51	21.31

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