

**OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.**  
**BALANCE SHEET AS ON 30-09-2022**  
**FINANCIAL YEAR**

<b>05</b>	<b>FIXED ASSETS</b>	
0501	FIXED ASSETS	69,714,160.97
0502	ACCUMULATED DEPRECIATION	(26,583,350.00)
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		43,130,810.97
<b>06</b>	<b>INTANGIBLE ASSETS</b>	
0601	INTANGIBLE ASSETS	5,275,617.00
0602	AMORTIZATION	(3,322,809.00)
0603	ACCUMULATED AMORTIZATION	(455,069.00)
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		1,497,739.00
<b>07</b>	<b>DEFERRED TAX &amp; LONG TERM INVESTMENTS</b>	
0701	LONG TERM INVESTMENTS	12,966,438.00
0702	DEFERRED TAX ASSET	(1.00)
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		12,966,437.00
<b>08</b>	<b>LONG TERM ADVANCES &amp; DEPOSITS</b>	
0801	LONG TERM DEPOSITS	2,382,100.00
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		2,382,100.00
<b>09</b>	<b>CURRENT ASSETS</b>	
0901	TRADE DEBTS	(50,288,409.06)
0902	CLEARING HOUSE	2,426,895.25
0903	SHORT TERM DEPOSITS	18,601,140.00
0904	ADVANCE INCOME TAX	9,261,633.53
0905	CASH & BANK BALANCE	213,773,909.99
0906	WHT ON EQUITY MARKET TRADES	(.11)
0907	STAFF LOAN	4,329,835.00
0909	PREPAYMENTS	1,315,306.27
0911	OTHER RECEIVABLES	57,255,866.32
0912	SHORT TERM INVESTMENTS	68,223,608.73
0913	ADVANCES	.65
0914	SALES TAX	619,030.25
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		325,518,816.82
	<b>TOTAL ASSETS</b>	<hr/> <b>385,495,903.79</b> <hr/>
<b>01</b>	<b>SHAREHOLDERS EQUITY</b>	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	100,000,000.00
0102	UNAPPROPRIATED PROFIT	269,722,437.76
0103	RESERVE	5,323,186.00
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		375,045,623.76
<b>02</b>	<b>LONG TERM LIABILITIES</b>	
0201	LONG TERM LIABILITIES	17,194,322.00
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		17,194,322.00
<b>03</b>	<b>DEFFERRED LIABLITIES</b>	
0301	DEFERRED TAX	2,511,676.00
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		2,511,676.00
<b>04</b>	<b>CURRENT LIABLITIES</b>	
0401	CREDITORS - VENDORS	(75,000.00)
0402	TAX DEDUCTION PAYABLE	2,155.05
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0403	ACCRUED EXPENSES & A/P.	509,188.35
0408	SST PAYABLE	472,456.33
0410	PROVISION FOR BAD DEBT	205,724.00
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		1,114,523.73
	<b>EQUITY &amp; LIABLITIES</b>	<hr/>
		<b>395,866,145.49</b>
	<b>PROFIT / (LOSS) FOR THE PERIOD</b>	<hr/>
		<b>(10,370,241.44)</b>
	<b>TOTAL EQUITY &amp; LIABLITIES</b>	<hr/>
		<b>385,495,904.05</b>
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# OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.

## PROFIT & LOSS ACCOUNT AS ON 30-09-2022

<b>10 REVENUE</b>		
1001	BROKERAGE COMMISSION	12,339,935.52
1002	CUTODY / LAGA / SECP / NCSS FEES	35,982.24
1004	DIVIDEND INCOME	1,034,440.21
1005	OTHER INCOME	1,132,797.00
1006	GAIN ON INVESTMENTS	4,556,771.18
1008	CAPITAL GAIN / (LOSS) -OTHER	2,633,123.92
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		21,733,050.07
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	<b>TOTAL INCOME</b>	<b>21,733,050.07</b>
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<b>11 ADMINISTRATIVE EXPENSES</b>		
1101	SALARIES & OTHER BENEFITS	20,888,055.00
1102	RENT RATE & TAXES	2,088,210.00
1103	REPAIR & MAINTENANCE	305,038.00
1104	UTILITIES	999,812.00
1105	CDC CHARGES	296,656.00
1106	KSE CHARGES	1,637,152.63
1107	SECP CHARGES	64,461.33
1108	PRINTING & STATIONERY	25,994.00
1109	TRAVELING & CONVEYANCE	69,966.00
1110	COMMUNICATION	2,238,433.00
1111	ENTERTAINMENT	263,594.00
1112	DEPRECIATION	1,539,247.00
1115	EDP EXPENSES	278,067.00
1117	RESEARCH & DEVELOPMENT	24,570.00
1119	INSURANCE EXPENSE	850,470.00
1123	FEES AND SUBSCRIPTION	317,004.00
1124	OFFICE EXPENSE	204,203.00
1126	OFFICE RENOVATION	3,500.00
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		32,094,432.96
<b>12 FINANCIAL EXPENSES</b>		
1202	BANK CHARGES	8,858.55
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		8,858.55
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	<b>TOTAL EXPENDITURE</b>	<b>32,103,291.51</b>
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	<b>NET LOSS FOR THE PERIOD</b>	<b>(10,370,241.44)</b>
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