

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

		Un-audited	Audited
		Dec	June
		31, 2022	30, 2022
-----Rupees-----			
ASSETS			
NON-CURRENT ASSETS			
	Note		
Property and equipment	5	27,033,973	29,809,488
Right of use asset		5,685,606	8,122,294
Intangible assets	6	1,832,506	1,162,950
Long-term investments	7	4,696,048	5,945,615
Long-term deposits		2,380,600	2,352,100
Deffered tax asset- net		475,183	475,183
		42,103,915	47,867,630
CURRENT ASSETS			
Trade debts - unsecured considered good	8	21,932,835	28,077,459
Short term investment	9	46,085,380	95,125,395
Advances		3,858,585	2,232,176
Deposits and prepayments		135,748,274	81,881,116
Other receivables		35,897,332	16,179,492
Due from related party		12,164,732	26,269,691
Advance tax		4,879,852	8,405,210
Receivable from NCCPL - net		492,972	-
Cash and bank balances	10	87,004,221	132,778,443
		348,064,182	390,948,982
TOTAL ASSETS		390,168,097	438,816,612
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		232,598,267	246,886,001
		332,598,267	346,886,001
NON CURRENT LIABILITIES			
Deffered tax		-	-
Lease liability		6,549,502	9,018,325
CURRENT LIABILITIES			
Trade creditors		48,649,213	80,723,599
Trade and other payables		2,371,115	2,188,687
		51,020,328	82,912,286
CONTINGENCIES AND COMMITMENTS	11		
TOTAL EQUITY AND LIABILITIES		390,168,097	438,816,612

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


DIRECTOR

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

		DEC 31, 2022 (Un-Audited)	June 30, 2022 (Audited)
-----Rupees-----			
INCOME	Note		
Operating revenues	12	38,288,035	155,824,583
Gain on sale of investments-net		4,405,072	364,631
		42,693,107	156,189,214
EXPENDITURE			
Consultancy charges		(663,717)	-
Administrative and general expenses	13	(63,470,603)	(137,230,113)
Operating (loss) / profit		(21,441,213)	18,959,101
Other income		175,532	3,058,536
Gain/(Loss) on re-measurement of investments categorised as 'fair value through profit or loss' - net		(1,556,140)	(4,102,462)
Financial income		10,888,421	16,431,847
Financial charges		(586,278)	(1,746,462)
		8,921,535	13,641,459
PROFIT BEFORE TAXATION		(12,519,678)	32,600,560
TAXATION		-	(16,426,978)
PROFIT/(LOSS) AFTER TAXATION		(12,519,678)	16,173,583
TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE PERIOD		(12,519,678)	16,173,583
Earning / Loss per share - basic and diluted		(12.52)	16.17

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DIRECTOR