

PAGE 1/2
DATE : 06-09-2023
TIME : 12:30:37

OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.
BALANCE SHEET AS ON 31-03-2023
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	63,492,362.97
0502	ACCUMULATED DEPRECIATION	(29,330,873.00)
		<hr/>
		34,161,489.97
06	INTANGIBLE ASSETS	
0601	INTANGIBLE ASSETS	6,070,617.00
0602	AMORTIZATION	(3,322,809.00)
0603	ACCUMULATED AMORTIZATION	(636,766.00)
		<hr/>
		2,111,042.00
07	DEFERRED TAX & LONG TERM INVESTMENTS	
0701	LONG TERM INVESTMENTS	5,945,615.00
0702	DEFERRED TAX ASSET	475,183.00
		<hr/>
		6,420,798.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	2,380,600.00
		<hr/>
		2,380,600.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(20,336,468.47)
0902	CLEARING HOUSE	21,255.19
0903	SHORT TERM DEPOSITS	49,730,125.00
0904	ADVANCE INCOME TAX	10,974,324.00
0905	CASH & BANK BALANCE	151,682,320.24
0907	STAFF LOAN	3,543,588.00
0909	PREPAYMENTS	4,201,974.29
0911	OTHER RECEIVABLES	47,223,032.96
0912	SHORT TERM INVESTMENTS	71,135,262.73
0914	SALES TAX	1,035,695.39
		<hr/>
		319,211,109.33
		<hr/>
	TOTAL ASSETS	364,285,039.30
		<hr/> <hr/>
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	100,000,000.00
0102	UNAPPROPRIATED PROFIT	250,682,234.76
0103	RESERVE	(3,796,284.00)
		<hr/>
		346,885,950.76
02	LONG TERM LIABILITIES	
0201	LONG TERM LIABILITIES	9,018,325.00
		<hr/>
		9,018,325.00
04	CURRENT LIABILITIES	
0402	TAX DEDUCTION PAYABLE	5,324.84
0403	ACCRUED EXPENSES & A/P.	1,044,728.13
0408	SST PAYABLE	1,219,482.44
0410	PROVISION FOR BAD DEBT	205,724.00
		<hr/>
		2,475,259.41

OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.
BALANCE SHEET AS ON 31-03-2023
FINANCIAL YEAR

EQUITY & LIABLITIES

358,379,535.17

5,905,504.43

TOTAL EQUITY & LIABLITIES

364,285,039.60

PAGE 1/1
DATE : 06-09-2023
TIME : 12:31:14

OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.

PROFIT & LOSS ACCOUNT AS ON 31-03-2023

10 REVENUE

1001	BROKERAGE COMMISSION	52,369,721.41
1002	CUTODY / LAGA / SECP / NCSS FEES	609,244.84
1004	DIVIDEND INCOME	2,203,987.51
1005	OTHER INCOME	44,504,916.00
1006	GAIN ON INVESTMENTS	17,499,718.34
1008	CAPITAL GAIN / (LOSS) -OTHER	4,396,479.40
		<hr/>
		121,584,067.50
		<hr/>
	TOTAL INCOME	121,584,067.50
		<hr/>

11 ADMINISTRATIVE EXPENSES

1101	SALARIES & OTHER BENEFITS	78,449,472.00
1102	RENT RATE & TAXES	5,518,392.00
1103	REPAIR & MAINTENANCE	1,191,561.00
1104	UTILITIES	2,458,788.00
1105	CDC CHARGES	982,503.97
1106	KSE CHARGES	6,161,868.25
1107	SECP CHARGES	297,120.01
1108	PRINTING & STATIONERY	115,861.00
1109	TRAVELING & CONVEYANCE	136,951.00
1110	COMMUNICATION	7,294,574.85
1111	ENTERTAINMENT	761,648.00
1112	DEPRECIATION	4,645,188.00
1115	EDP EXPENSES	1,279,346.00
1116	LEGAL / CONSULTANCY CHARGES	753,820.00
1117	RESEARCH & DEVELOPMENT	71,625.00
1119	INSURANCE EXPENSE	2,555,064.00
1120	AUDIT FEES	297,000.00
1123	FEES AND SUBSCRIPTION	1,972,888.00
1124	OFFICE EXPENSE	635,301.20
1126	OFFICE RENOVATION	93,919.00
		<hr/>
		115,672,891.28

12 FINANCIAL EXPENSES

1202	BANK CHARGES	18,546.39
1209	INCOME TAX EXPENSE	(12,874.60)
		<hr/>
		5,671.79
		<hr/>
	TOTAL EXPENDITURE	115,678,563.07
		<hr/>

NET PROFIT FOR THE PERIO

5,905,504.43
