

OPTIMUS CAPITAL MANAGEMENT (PRIVATE) LIMITED  
STATEMENT OF FINANCIAL POSITION  
AS AT JUNE 30, 2023

	Note	June 30, 2023	June 30, 2022
----- (Rupees) -----			
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property and equipment	4	22,853,667	29,809,488
Right of use asset	5	3,248,918	8,122,294
Intangible assets	6	2,304,858	1,162,950
Long-term deposits	7	2,380,600	2,352,100
Long-term investment	8	4,300,836	5,945,615
Deferred tax asset	17	866,896	475,183
		<u>35,955,775</u>	<u>47,867,630</u>
<b>CURRENT ASSETS</b>			
Short-term investment	9	47,123,452	95,125,395
Trade debts - unsecured, considered good	10	8,525,141	28,077,459
Advances	11	1,263,868	2,232,176
Deposits and prepayments	12	174,522,930	81,881,116
Other receivables	13	26,906,174	16,179,492
Due from related parties	14	31,455,557	26,269,691
Advance tax - net		8,146,289	8,405,210
Cash and bank balances	15	64,730,924	132,778,443
		<u>362,674,335</u>	<u>390,948,982</u>
<b>TOTAL ASSETS</b>		<u><u>398,630,110</u></u>	<u><u>438,816,612</u></u>
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE CAPITAL AND RESERVES</b>			
<b>Authorized capital</b>			
3,000,000 (2022: 1,000,000) ordinary shares of Rs.100 each		<u>300,000,000</u>	<u>100,000,000</u>
<b>Issued, subscribed and paid-up capital</b>			
3,000,000 (2022: 1,000,000) ordinary shares of Rs.100 each	16	300,000,000	100,000,000
<b>RESERVES</b>			
Revenue reserves		<u>46,472,745</u>	<u>246,886,001</u>
		<u>346,472,745</u>	<u>346,886,001</u>
<b>NON CURRENT LIABILITIES</b>			
Lease liability	18	-	3,884,769
		-	3,884,769
<b>CURRENT LIABILITIES</b>			
Trade creditors		<u>41,180,059</u>	<u>80,723,599</u>
Current portion of lease liability	18	<u>3,884,769</u>	<u>5,133,556</u>
Accrued and other liabilities	19	<u>7,092,537</u>	<u>2,188,687</u>
		<u>52,157,365</u>	<u>88,045,842</u>
<b>CONTINGENCIES AND COMMITMENTS</b>			
	20	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><u>398,630,110</u></u>	<u><u>438,816,612</u></u>

The annexed notes from 1 to 40 form an integral part of these financial statements.

  
CHIEF EXECUTIVE OFFICER

  
DIRECTOR

OPTIMUS CAPITAL MANAGEMENT (PRIVATE) LIMITED  
 STATEMENT OF PROFIT OR LOSS  
 FOR THE YEAR ENDED JUNE 30, 2023

	Note	June 30, 2023	June 30, 2022
		----- (Rupees) -----	
<b>INCOME</b>			
Operating revenues	21	133,322,089	155,824,583
Gain on sale of investments - net		3,689,736	364,631
		<u>137,011,825</u>	<u>156,189,214</u>
<b>EXPENDITURES</b>			
Administrative and general expenses	22	(152,208,173)	(137,230,113)
		(15,196,348)	18,959,101
Financial income		30,779,187	16,431,847
Other income - net	23	1,617,670	3,058,536
Gain / (Loss) on re-measurement of investments categorised as 'fair value through profit or loss' - net		732,310	(4,102,462)
Financial charges	24	(982,815)	(1,746,462)
Profit before taxation		<u>16,950,004</u>	<u>32,600,560</u>
Taxation	25	(14,936,917)	(16,426,978)
Profit after taxation		<u>2,013,087</u>	<u>16,173,582</u>
Earnings per share - basic and diluted	26	<u>0.67</u>	<u>16.17</u>

The annexed notes from 1 to 40 form an integral part of these financial statements.

  
 CHIEF EXECUTIVE OFFICER

  
 DIRECTOR