

OPTIMUS CAPITAL MANAGEMENT (PRIVATE) LIMITED
CONDENSED INTERIM BALANCE SHEET (UNAUDITED)
AS AT DEC 31, 2023

		Un-audited	Audited
		Dec	June
		31, 2023	30, 2023
-----Rupees-----			
ASSETS			
NON-CURRENT ASSETS			
	Note		
Property and equipment	5	27,766,522	22,853,667
Right of use asset		-	3,248,918
Intangible assets	6	1,824,437	2,304,858
Long-term investments	7	5,864,247	4,300,836
Long-term deposits		3,364,600	2,380,600
Deffered tax asset- net		866,896	866,896
		39,686,702	35,955,775
CURRENT ASSETS			
Trade debts - unsecured considered good	8	26,919,936	8,525,141
Short term investment	9	32,285,475	47,123,452
Advances		4,579,789	1,263,868
Deposits and prepayments		175,304,348	174,522,930
Other receivables		36,238,618	26,906,174
Due from related party		16,288,297	31,455,557
Advance tax		6,188,859	8,146,289
Receivable from NCCPL - net		1,880,244	-
Cash and bank balances	10	96,422,506	64,730,924
		396,108,072	362,674,335
TOTAL ASSETS		435,794,774	398,630,110
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES			
Authorized capital		300,000,000	300,000,000
Issued, subscribed and paid-up capital		300,000,000	300,000,000
Revenue reserve		38,433,011	46,472,745
		338,433,011	346,472,745
NON CURRENT LIABILITIES			
Deffered tax		-	-
Lease liability		-	-
CURRENT LIABILITIES			
Trade creditors		81,488,101	41,180,059
Current portion of lease liability		-	3,884,769
Trade and other payables		15,873,662	7,092,537
		97,361,763	52,157,365
CONTINGENCIES AND COMMITMENTS			
TOTAL EQUITY AND LIABILITIES	11	435,794,774	398,630,110

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, 2023

		Dec 31, 2023 (Un-Audited)	Dec 31, 2022 (Un-Audited)
-----Rupees-----			
INCOME	Note		
Operating revenues	12	53,221,401	38,288,035
Gain on sale of investments-net		6,894,767	4,405,072
		60,116,167	42,693,107
EXPENDITURE			
Consultancy charges		-	(663,717)
Administrative and general expenses	13	(67,714,926)	(63,470,603)
Operating (loss) / profit		(7,598,758)	(21,441,213)
Other income		635,851	175,532
Gain/(Loss) on re-measurement of investments categorised as 'fair value through profit or loss' - net		45,293	(1,556,140)
Financial income		17,784,650	10,888,421
Financial charges		(11,793)	(586,278)
		18,454,000	8,921,535
PROFIT BEFORE TAXATION		10,855,242	(12,519,678)
TAXATION		(6,255,068)	-
PROFIT/(LOSS) AFTER TAXATION		4,600,174	(12,519,677)
TOTAL COMPREHENSIVE INCOME/(LOSS) FOR THE PERIOD		4,600,174	(12,519,677)
Earning / Loss per share - basic and diluted		4.60	(12.52)

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

DIRECTOR

