

OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.
BALANCE SHEET AS ON 31-03-2024
FINANCIAL YEAR

EQUITY & LIABLITIES

338,088,225.11

9,744,146.60

TOTAL EQUITY & LIABLITIES

347,832,371.71

OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.

PROFIT & LOSS ACCOUNT AS ON 31-03-2024

10 REVENUE		
1001	BROKERAGE COMMISSION	69,863,711.72
1002	CUTODY / LAGA / SECP / NCSS FEES	535,736.78
1004	DIVIDEND INCOME	3,170,704.19
1005	OTHER INCOME	2,015,782.00
1006	GAIN ON INVESTMENTS	28,239,845.97
1008	CAPITAL GAIN / (LOSS) -OTHER	7,010,088.53
		<hr/>
		110,835,869.19
		<hr/>
	TOTAL INCOME	110,835,869.19
		<hr/>
11 ADMINISTRATIVE EXPENSES		
1101	SALARIES & OTHER BENEFITS	66,854,901.00
1102	RENT RATE & TAXES	1,629,543.00
1103	REPAIR & MAINTENANCE	633,269.00
1104	UTILITIES	3,581,489.00
1105	CDC CHARGES	290,633.19
1106	KSE CHARGES	7,381,081.11
1107	SECP CHARGES	327,752.05
1108	PRINTING & STATIONERY	310,526.00
1109	TRAVELING & CONVEYANCE	354,025.00
1110	COMMUNICATION	5,996,387.77
1111	ENTERTAINMENT	852,938.00
1112	DEPRECIATION	4,790,089.00
1115	EDP EXPENSES	1,682,442.00
1116	LEGAL / CONSULTANCY CHARGES	280,065.00
1117	RESEARCH & DEVELOPMENT	46,440.00
1119	INSURANCE EXPENSE	2,693,690.00
1120	AUDIT FEES	585,414.00
1123	FEES AND SUBSCRIPTION	1,759,754.00
1124	OFFICE EXPENSE	766,337.00
1126	OFFICE RENOVATION	214,871.00
		<hr/>
		101,031,647.12
12 FINANCIAL EXPENSES		
1202	BANK CHARGES	17,687.44
1209	INCOME TAX EXPENSE	42,388.03
		<hr/>
		60,075.47
		<hr/>
	TOTAL EXPENDITURE	101,091,722.59
		<hr/>
	NET PROFIT FOR THE PERIO	9,744,146.60
		<hr/>