

OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.
BALANCE SHEET AS ON 31-03-2025
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	69,630,521.97
0502	ACCUMULATED DEPRECIATION	(33,855,317.00)
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		35,775,204.97
06	INTANGIBLE ASSETS	
0601	INTANGIBLE ASSETS	6,205,617.00
0602	AMORTIZATION	(3,683,707.00)
0603	ACCUMULATED AMORTIZATION	(2,054,784.00)
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		467,126.00
07	DEFERRED TAX & LONG TERM INVESTMENTS	
0701	LONG TERM INVESTMENTS	16,128,133.00
0702	DEFERRED TAX ASSET	339,943.00
0703	INVESTMENT IN ASSOCIATES CO.	7,500,000.00
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		23,968,076.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	3,465,350.00
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		3,465,350.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(126,786,956.27)
0902	CLEARING HOUSE	386,047.66
0903	SHORT TERM DEPOSITS	61,092,466.73
0904	ADVANCE INCOME TAX	9,524,483.87
0905	CASH & BANK BALANCE	286,173,618.82
0907	STAFF LOAN	1,546,794.00
0909	PREPAYMENTS	99,366.64
0911	OTHER RECEIVABLES	35,574,274.17
0912	SHORT TERM INVESTMENTS	24,504,610.00
0913	ADVANCES	446.83
0914	SALES TAX	570,379.14
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		292,685,531.59
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	TOTAL ASSETS	356,361,288.56
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01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	300,000,000.00
0102	UNAPPROPRIATED PROFIT	21,054,499.65
0103	RESERVE	(2,326,749.00)
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		318,727,750.65
04	CURRENT LIABLITIES	
0401	CREDITORS - VENDORS	18,497.00
0402	TAX DEDUCTION PAYABLE	12,136.03
0403	ACCRUED EXPENSES & A/P.	2,588,199.41
0408	SST PAYABLE	1,642,422.82
0410	PROVISION FOR BAD DEBT	205,724.00
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		4,466,979.26

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BALANCE SHEET AS ON 31-03-2025
FINANCIAL YEAR

EQUITY & LIABLITIES

323,194,729.91

33,166,559.70

TOTAL EQUITY & LIABLITIES

356,361,289.61

PAGE	1/1	OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.	
DATE :	10-07-2025		
TIME :	12:53:35	PROFIT & LOSS ACCOUNT AS ON 31-03-2025	
10	REVENUE		
1001	BROKERAGE COMMISSION		129,056,991.08
1002	CUTODY / LAGA / SECP / NCSS FEES		540,589.20
1004	DIVIDEND INCOME		1,107,814.89
1005	OTHER INCOME		7,904,624.00
1006	GAIN ON INVESTMENTS		17,983,160.67
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			156,593,179.84
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	TOTAL INCOME		156,593,179.84
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11	ADMINISTRATIVE EXPENSES		
1101	SALARIES & OTHER BENEFITS		76,706,885.00
1102	RENT RATE & TAXES		2,257,593.00
1103	REPAIR & MAINTENANCE		868,258.00
1104	UTILITIES		1,890,267.00
1105	CDC CHARGES		1,772,967.00
1106	KSE CHARGES		11,596,000.81
1107	SECP CHARGES		583,415.69
1108	PRINTING & STATIONERY		182,016.00
1109	TRAVELING & CONVEYANCE		1,364,805.00
1110	COMMUNICATION		2,219,644.44
1111	ENTERTAINMENT		1,562,662.00
1112	DEPRECIATION		5,782,935.00
1115	EDP EXPENSES		2,746,801.00
1116	LEGAL / CONSULTANCY CHARGES		3,015,332.00
1117	RESEARCH & DEVELOPMENT		322,813.00
1119	INSURANCE EXPENSE		3,281,583.00
1120	AUDIT FEES		113,400.00
1123	FEES AND SUBSCRIPTION		4,217,420.12
1124	OFFICE EXPENSE		1,956,749.00
1126	OFFICE RENOVATION		362,750.00
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			122,804,297.06
12	FINANCIAL EXPENSES		
1202	BANK CHARGES		13,218.82
1209	INCOME TAX EXPENSE		609,104.26
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			622,323.08
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	TOTAL EXPENDITURE		123,426,620.14
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	NET PROFIT FOR THE PERIO		33,166,559.70
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