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TIME : 01:42:41

OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.
BALANCE SHEET AS ON 31-12-2025
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	71,078,948.97
0502	ACCUMULATED DEPRECIATION	(35,809,618.00)
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		35,269,330.97
06	INTANGIBLE ASSETS	
0601	INTANGIBLE ASSETS	7,235,617.00
0602	AMORTIZATION	(5,162,173.00)
0603	ACCUMULATED AMORTIZATION	(1,019,101.00)
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		1,054,343.00
07	DEFERRED TAX & LONG TERM INVESTMENTS	
0701	LONG TERM INVESTMENTS	16,393,857.00
0702	DEFERRED TAX ASSET	(1,294,436.00)
0703	INVESTMENT IN ASSOCIATES CO.	419,506,781.00
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		434,606,202.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	39,292,550.00
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		39,292,550.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(1,047,078,871.34)
0902	CLEARING HOUSE	755,503.79
0903	SHORT TERM DEPOSITS	182,324,336.27
0904	ADVANCE INCOME TAX	15,831,154.50
0905	CASH & BANK BALANCE	1,143,554,599.41
0907	STAFF LOAN	5,682,794.00
0909	PREPAYMENTS	2,625,490.02
0911	OTHER RECEIVABLES	(358,633,406.77)
0912	SHORT TERM INVESTMENTS	769,257.00
0913	ADVANCES	570,098.83
0914	SALES TAX	1,841,908.09
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		(51,757,136.20)
	TOTAL ASSETS	<hr/> 458,465,289.77 <hr/>
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	300,000,000.00
0102	UNAPPROPRIATED PROFIT	44,956,146.27
0103	RESERVE	438,236.00
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		345,394,382.27
02	LONG TERM LIABILITIES	
0201	LONG TERM LIABILITIES	12,300,000.00
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		12,300,000.00
04	CURRENT LIABLITIES	
0401	CREDITORS - VENDORS	2,443,460.88
0402	TAX DEDUCTION PAYABLE	68,151.39
0403	ACCRUED EXPENSES & A/P.	11,029,002.37
0408	SST PAYABLE	5,519,076.76
0410	PROVISION FOR BAD DEBT	393,842.00
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		19,453,533.40

OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.
BALANCE SHEET AS ON 31-12-2025
FINANCIAL YEAR

EQUITY & LIABLITIES

377,147,915.67

81,316,866.77

TOTAL EQUITY & LIABLITIES

458,464,782.44

OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.

PROFIT & LOSS ACCOUNT AS ON 31-12-2025

10 REVENUE		
1001	BROKERAGE COMMISSION	189,996,945.66
1002	CUTODY / LAGA / SECP / NCSS FEES	800,742.17
1004	DIVIDEND INCOME	84,718.00
1005	OTHER INCOME	4,904,807.19
1006	GAIN ON INVESTMENTS	6,922,285.84
1007	COMMISSION INCOME	43,000.00
1008	CAPITAL GAIN / (LOSS) -OTHER	8,517,289.48
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		211,269,788.34
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	TOTAL INCOME	211,269,788.34
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11 ADMINISTRATIVE EXPENSES		
1101	SALARIES & OTHER BENEFITS	81,713,306.00
1102	RENT RATE & TAXES	1,747,482.00
1103	REPAIR & MAINTENANCE	880,560.00
1104	UTILITIES	2,448,816.00
1105	CDC CHARGES	2,304,912.00
1106	KSE CHARGES	17,196,737.06
1107	SECP CHARGES	831,161.02
1108	PRINTING & STATIONERY	51,420.00
1109	TRAVELING & CONVEYANCE	737,660.00
1110	COMMUNICATION	4,878,582.50
1111	ENTERTAINMENT	1,076,491.00
1112	DEPRECIATION	3,278,758.00
1115	EDP EXPENSES	5,598,525.13
1116	LEGAL / CONSULTANCY CHARGES	2,330,598.00
1117	RESEARCH & DEVELOPMENT	331,000.00
1119	INSURANCE EXPENSE	1,793,077.00
1120	AUDIT FEES	622,376.00
1123	FEES AND SUBSCRIPTION	1,886,031.70
1124	OFFICE EXPENSE	2,066,770.05
1126	OFFICE RENOVATION	319,983.00
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		132,094,246.46
12 FINANCIAL EXPENSES		
1202	BANK CHARGES	97,311.55
1209	INCOME TAX EXPENSE	(2,238,636.44)
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		(2,141,324.89)
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	TOTAL EXPENDITURE	129,952,921.57
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	NET PROFIT FOR THE PERIO	81,316,866.77
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