

OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.

PROFIT & LOSS ACCOUNT AS ON 30-09-2025

10 REVENUE

1001	BROKERAGE COMMISSION	82,557,485.32
1002	CUTODY / LAGA / SECP / NCSS FEES	370,459.08
1005	OTHER INCOME	3,165,458.12
1006	GAIN ON INVESTMENTS	2,424,376.25
1008	CAPITAL GAIN / (LOSS) -OTHER	8,517,289.48
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		97,035,068.25
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	TOTAL INCOME	97,035,068.25
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11 ADMINISTRATIVE EXPENSES

1101	SALARIES & OTHER BENEFITS	34,607,165.00
1102	RENT RATE & TAXES	933,741.00
1103	REPAIR & MAINTENANCE	467,376.00
1104	UTILITIES	1,704,507.00
1105	CDC CHARGES	1,032,937.00
1106	KSE CHARGES	7,909,496.28
1107	SECP CHARGES	358,807.54
1108	PRINTING & STATIONERY	17,320.00
1109	TRAVELING & CONVEYANCE	204,635.00
1110	COMMUNICATION	1,453,671.00
1111	ENTERTAINMENT	559,750.00
1112	DEPRECIATION	1,622,712.00
1115	EDP EXPENSES	1,291,382.00
1116	LEGAL / CONSULTANCY CHARGES	1,871,111.00
1117	RESEARCH & DEVELOPMENT	286,000.00
1119	INSURANCE EXPENSE	898,090.00
1120	AUDIT FEES	896,824.00
1123	FEES AND SUBSCRIPTION	1,393,836.70
1124	OFFICE EXPENSE	559,789.00
1126	OFFICE RENOVATION	245,483.00
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		58,314,633.52

12 FINANCIAL EXPENSES

1202	BANK CHARGES	69,093.35
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		69,093.35

TOTAL EXPENDITURE

58,383,726.87

NET PROFIT FOR THE PERIO

38,651,341.38
