

OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.
BALANCE SHEET AS ON 31-03-2020
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	46,800,899.97
0502	ACCUMULATED DEPRECIATION	(21,932,114.00)
		24,868,785.97
06	INTANGIBLE ASSETS	
0601	INTANGIBLE ASSETS	3,322,814.00
0602	AMORTIZATION	(3,128,790.00)
		194,024.00
07	DEFERRED TAX & LONG TERM INVESTMENTS	
0701	LONG TERM INVESTMENTS	14,055,522.00
0702	DEFERRED TAX ASSET	(538,541.00)
		13,516,981.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	6,941,100.00
		6,941,100.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(143,916,807.11)
0902	CLEARING HOUSE	42,734.27
0903	SHORT TERM DEPOSITS	9,239,810.00
0904	ADVANCE INCOME TAX	4,173,641.65
0905	CASH & BANK BALANCE	325,932,043.70
0906	WHT ON EQUITY MARKET TRADES	(.11)
0907	STAFF LOAN	9,159,670.00
0909	PREPAYMENTS	3,651,049.34
0911	OTHER RECEIVABLES	41,046,969.81
0912	SHORT TERM INVESTMENTS	27,411,149.97
0913	ADVANCES	(.48)
0914	SALES TAX	269,324.19
		277,009,585.23
	TOTAL ASSETS	322,530,476.20
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	100,000,000.00
0102	UNAPPROPRIATED PROFIT	207,548,762.26
0103	RESERVE	8,351,852.00
		315,900,614.26
04	CURRENT LIABLITIES	
0401	CREDITORS	37,800.00
0402	TAX DEDUCTION PAYABLE	483,389.00
0403	ACCRUED EXPENSES & A/P.	1,351,827.06
0408	SST PAYABLE	1,409,860.98
		3,282,877.04
	EQUITY & LIABLITIES	319,183,491.30
		3,346,985.01
	TOTAL EQUITY & LIABLITIES	322,530,476.31

OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.

PROFIT & LOSS ACCOUNT AS ON 31-03-2020

10	REVENUE	
1001	BROKERAGE COMMISSION	57,424,007.62
1002	CUTODY / LAGA / SECP / NCSS FEES	1,102,926.20
1005	OTHER INCOME	998,855.00
1006	GAIN ON INVESTMENTS	19,960,632.28
		79,486,421.10
	TOTAL INCOME	79,486,421.10
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	44,523,510.00
1102	RENT RATE & TAXES	5,401,957.00
1103	REPAIR & MAINTENANCE	693,675.00
1104	UTILITIES	1,198,405.00
1105	CDC CHARGES	937,769.30
1106	KSE CHARGES	5,092,180.13
1107	SECP CHARGES	258,444.66
1108	PRINTING & STATIONERY	257,650.00
1109	TRAVELING & CONVEYANCE	415,110.00
1110	COMMUNICATION	4,666,852.40
1111	ENTERTAINMENT	441,114.00
1112	DEPRECIATION	3,265,222.00
1115	EDP EXPENSES	637,985.00
1116	LEGAL / CONSULTANCY CHARGES	4,635.00
1117	RESEARCH & DEVELOPMENT	383,717.00
1119	INSURANCE EXPENSE	1,841,739.00
1120	AUDIT FEES	54,000.00
1122	COMMISSION EXPENSE	1,913,593.88
1123	FEES AND SUBSCRIPTION	1,584,666.67
1124	OFFICE EXPENSE	553,569.00
1126	OFFICE RENOVATION	1,918,550.00
		76,044,345.04
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	45,936.05
1209	INCOME TAX EXPENSE	49,155.00
		95,091.05
	TOTAL EXPENDITURE	76,139,436.09
	NET PROFIT FOR THE PERIO	3,346,985.01