

OPTIMUS CAPITAL MANAGEMENT PVT LTD.
BALANCE SHEET
AS ON DECEMBER 31, 2025

05	FIXED ASSETS	
0501	FIXED ASSETS	71,078,948.97
0502	ACCUMULATED DEPRECIATION	(35,809,618.00)
		<u>35,269,330.97</u>
06	INTANGIBLE ASSETS	
0601	INTANGIBLE ASSETS	7,235,617.00
0602	AMORTIZATION	(5,162,173.00)
0603	ACCUMULATED AMORTIZATION	(1,019,101.00)
		<u>1,054,343.00</u>
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
		<u>434,606,202.00</u>
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	39,292,550.00
		<u>39,292,550.00</u>
09	CURRENT ASSETS	
0901	TRADE DEBTS	59,896,729.21
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	11,864,762.66
0912	SHORT TERM INVESTMENTS	769,257.00
0913	ADVANCES	570,098.83
0914	SALES TAX	1,841,908.09
		<u>1,425,716,633.78</u>
	TOTAL ASSETS	<u>1,935,939,059.75</u>
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	300,000,000.00
0102	UNAPPROPRIATED PROFIT	44,956,146.27
0103	RESERVE	438,236.00
		<u>345,394,382.27</u>
02	LONG TERM LIABILITIES	
0201	LONG TERM LIABILITIES	12,300,000.00
		<u>12,300,000.00</u>
04	CURRENT LIABILITIES	
0901	TRADE CREDIT	1,106,975,600.55
0401	CREDITORS - VENDORS	2,443,460.88
0911	OTHER PAYABLE	370,498,169.43
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
		<u>1,496,927,303.38</u>
	EQUITY & LIABILITIES	<u>1,854,621,685.65</u>
	P/L	<u>81,316,866.77</u>
	TOTAL EQUITY & LIABILITIES	<u>1,935,938,552.42</u>

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DATE :	16-02-2026		
TIME :	01:40:57	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
			211,269,788.34
	TOTAL INCOME		211,269,788.34
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
			132,094,246.46
12	FINANCIAL EXPENSES		
1202	BANK CHARGES		97,311.55
1209	INCOME TAX EXPENSE		(2,238,636.44)
			(2,141,324.89)
	TOTAL EXPENDITURE		129,952,921.57
	NET PROFIT FOR THE PERIO		81,316,866.77