

OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.

PROFIT & LOSS ACCOUNT AS ON 30-09-2023

10	REVENUE	
1001	BROKERAGE COMMISSION	22,466,103.09
1002	CUTODY / LAGA / SECP / NCSS FEES	316,007.13
1004	DIVIDEND INCOME	1,829,549.95
1005	OTHER INCOME	500,000.00
1006	GAIN ON INVESTMENTS	8,124,852.35
1008	CAPITAL GAIN / (LOSS) -OTHER	3,761,173.23
		36,997,685.75
	TOTAL INCOME	36,997,685.75
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	20,794,434.00
1102	RENT RATE & TAXES	627,711.00
1103	REPAIR & MAINTENANCE	283,925.00
1104	UTILITIES	1,434,569.00
1105	CDC CHARGES	480,353.00
1106	KSE CHARGES	2,176,606.28
1107	SECP CHARGES	112,176.85
1108	PRINTING & STATIONERY	82,092.00
1109	TRAVELING & CONVEYANCE	69,257.00
1110	COMMUNICATION	2,759,487.00
1111	ENTERTAINMENT	251,940.00
1112	DEPRECIATION	1,549,348.00
1115	EDP EXPENSES	371,400.00
1116	LEGAL / CONSULTANCY CHARGES	60,535.00
1117	RESEARCH & DEVELOPMENT	10,100.00
1119	INSURANCE EXPENSE	804,016.00
1123	FEES AND SUBSCRIPTION	869,029.00
1124	OFFICE EXPENSE	447,557.00
1126	OFFICE RENOVATION	39,378.00
		33,223,914.13
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	8,833.36
		8,833.36
	TOTAL EXPENDITURE	33,232,747.49
	NET PROFIT FOR THE PERIO	3,764,938.26

OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.
BALANCE SHEET AS ON 30-09-2023
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	61,041,934.97
0502	ACCUMULATED DEPRECIATION	(30,110,166.00)
		30,931,768.97
06	INTANGIBLE ASSETS	
0601	INTANGIBLE ASSETS	6,205,617.00
0602	AMORTIZATION	(3,683,707.00)
0603	ACCUMULATED AMORTIZATION	(757,263.00)
		1,764,647.00
07	DEFERRED TAX & LONG TERM INVESTMENTS	
0701	LONG TERM INVESTMENTS	4,300,836.00
0702	DEFERRED TAX ASSET	866,896.00
		5,167,732.00
08	LONG TERM ADVANCES & DEPOSITS	
0801	LONG TERM DEPOSITS	5,164,600.00
		5,164,600.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(40,771,714.25)
0902	CLEARING HOUSE	474,455.08
0903	SHORT TERM DEPOSITS	34,142,415.00
0904	ADVANCE INCOME TAX	17,713,358.40
0905	CASH & BANK BALANCE	204,098,364.91
0907	STAFF LOAN	5,002,338.00
0909	PREPAYMENTS	3,057,597.64
0911	OTHER RECEIVABLES	35,607,293.19
0912	SHORT TERM INVESTMENTS	52,817,776.73
0913	ADVANCES	115,719.00
0914	SALES TAX	587.87
		312,258,191.57
	TOTAL ASSETS	355,286,939.54
01	SHAREHOLDERS EQUITY	
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL	300,000,000.00
0102	UNAPPROPRIATED PROFIT	36,643,753.36
0103	RESERVE	(5,471,008.00)
		331,172,745.36
02	LONG TERM LIABLITIES	
0201	LONG TERM LIABILITIES	3,884,770.00
		3,884,770.00
04	CURRENT LIABLITIES	
0401	CREDITORS - VENDORS	(2,038,798.00)
0402	TAX DEDUCTION PAYABLE	6,631.61
0403	ACCRUED EXPENSES & A/P.	2,625,822.59
0405	PROVISION FOR INCOME TAX	15,051,275.00
0408	SST PAYABLE	613,831.61
0410	PROVISION FOR BAD DEBT	205,724.00
		16,464,486.81

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BALANCE SHEET AS ON 30-09-2023
FINANCIAL YEAR

EQUITY & LIABLITIES

351,522,002.17

3,764,938.26

TOTAL EQUITY & LIABLITIES

355,286,940.43