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DATE :	24-08-2026	BALANCE SHEET AS ON 30-09-2024	
TIME :	04:35:03	FINANCIAL YEAR	
05	FIXED ASSETS		
0501	FIXED ASSETS		68,589,717.97
0502	ACCUMULATED DEPRECIATION		(30,376,802.00)
			38,212,915.97
06	INTANGIBLE ASSETS		
0601	INTANGIBLE ASSETS		6,205,617.00
0602	AMORTIZATION		(4,283,649.00)
0603	ACCUMULATED AMORTIZATION		(1,070,247.00)
			851,721.00
07	DEFERRED TAX & LONG TERM INVESTMENTS		
0701	LONG TERM INVESTMENTS		7,445,095.00
0702	DEFERRED TAX ASSET		339,943.00
0703	INVESTMENT IN ASSOCIATES CO.		7,500,000.00
			15,285,038.00
08	LONG TERM ADVANCES & DEPOSITS		
0801	LONG TERM DEPOSITS		4,814,600.00
			4,814,600.00
09	CURRENT ASSETS		
0901	TRADE DEBTS		(56,826,135.77)
0902	CLEARING HOUSE		1,568.05
0903	SHORT TERM DEPOSITS		69,922,168.00
0904	ADVANCE INCOME TAX		16,220,117.71
0905	CASH & BANK BALANCE		173,836,237.20
0907	STAFF LOAN		1,747,294.00
0909	PREPAYMENTS		535,600.64
0911	OTHER RECEIVABLES		34,593,240.00
0912	SHORT TERM INVESTMENTS		22,989,430.00
0913	ADVANCES		446.83
0914	SALES TAX		589,291.16
			263,609,257.82
	TOTAL ASSETS		322,773,532.79
01	SHAREHOLDERS EQUITY		
0101	ISSUED SUBSCRIBED & PAIDUP CAPITAL		300,000,000.00
0102	UNAPPROPRIATED PROFIT		10,587,609.65
0103	RESERVE		(2,058,439.00)
			308,529,170.65
02	LONG TERM LIABLITIES		
0201	LONG TERM LIABILITIES		1.00
			1.00
04	CURRENT LIABLITIES		
0401	CREDITORS - VENDORS		31,591.00
0402	TAX DEDUCTION PAYABLE		10,654.03
0403	ACCRUED EXPENSES & A/P.		1,615,237.01
0405	PROVISION FOR INCOME TAX		13,397,258.00
0408	SST PAYABLE		1,700,029.12
0410	PROVISION FOR BAD DEBT		205,724.00

OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.
BALANCE SHEET AS ON 30-09-2024
FINANCIAL YEAR

EQUITY & LIABLITIES
PROFIT / (LOSS) FOR THE PERIOD
TOTAL EQUITY & LIABLITIES

16,960,493.16
325,489,664.81
(2,716,131.03)
322,773,533.78

OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.

PROFIT & LOSS ACCOUNT AS ON 30-09-2024

10	REVENUE	
1001	BROKERAGE COMMISSION	32,301,480.09
1002	CUTODY / LAGA / SECP / NCSS FEES	165,151.30
1004	DIVIDEND INCOME	522,381.93
1006	GAIN ON INVESTMENTS	6,419,914.96
		39,408,928.28
	TOTAL INCOME	39,408,928.28
11	ADMINISTRATIVE EXPENSES	
1101	SALARIES & OTHER BENEFITS	27,277,272.00
1102	RENT RATE & TAXES	822,166.00
1103	REPAIR & MAINTENANCE	187,345.00
1104	UTILITIES	1,362,605.00
1105	CDC CHARGES	671,102.00
1106	KSE CHARGES	2,903,255.41
1107	SECP CHARGES	150,825.48
1108	PRINTING & STATIONERY	53,004.00
1109	TRAVELING & CONVEYANCE	681,194.00
1110	COMMUNICATION	853,941.44
1111	ENTERTAINMENT	866,640.00
1112	DEPRECIATION	1,842,276.00
1115	EDP EXPENSES	779,017.00
1116	LEGAL / CONSULTANCY CHARGES	852,709.00
1117	RESEARCH & DEVELOPMENT	34,873.00
1119	INSURANCE EXPENSE	1,035,872.00
1120	AUDIT FEES	113,400.00
1123	FEES AND SUBSCRIPTION	1,018,092.00
1124	OFFICE EXPENSE	481,151.00
1126	OFFICE RENOVATION	133,550.00
		42,120,290.33
12	FINANCIAL EXPENSES	
1202	BANK CHARGES	4,768.98
		4,768.98
	TOTAL EXPENDITURE	42,125,059.31
	NET LOSS FOR THE PERIOD	(2,716,131.03)