

OPTIMUS CAPITAL MANAGEMENT (PVT) LTD.
BALANCE SHEET AS ON 31-03-2024
FINANCIAL YEAR

05	FIXED ASSETS	
0501	FIXED ASSETS	67,394,522.97
0502	ACCUMULATED DEPRECIATION	(27,214,711.00)
		40,179,811.97
06	INTANGIBLE ASSETS	
0601	INTANGIBLE ASSETS	6,205,617.00
0602	AMORTIZATION	(3,683,707.00)
0603	ACCUMULATED AMORTIZATION	(1,237,683.00)
		1,284,227.00
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	3,514,600.00
		3,514,600.00
09	CURRENT ASSETS	
0901	TRADE DEBTS	(50,059,822.45)
0902	CLEARING HOUSE	1,778,809.29
0903	SHORT TERM DEPOSITS	33,962,954.00
0904	ADVANCE INCOME TAX	9,333,269.73
0905	CASH & BANK BALANCE	188,225,437.66
0907	STAFF LOAN	4,101,838.00
0909	PREPAYMENTS	2,212,635.64
0911	OTHER RECEIVABLES	34,340,910.00
0912	SHORT TERM INVESTMENTS	73,850,452.00
0913	ADVANCES	61,451.00
0914	SALES TAX	(79,474.09)
		297,728,460.78
	TOTAL ASSETS	
		347,874,831.75
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	27,512.00
0402	TAX DEDUCTION PAYABLE	6,519.61
0403	ACCRUED EXPENSES & A/P.	2,138,352.02
0405	PROVISION FOR INCOME TAX	(1,597.00)
0408	SST PAYABLE	650,169.12
0410	PROVISION FOR BAD DEBT	205,724.00
		3,026,679.75

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EQUITY & LIABLITIES

338,084,195.11

9,790,637.60

TOTAL EQUITY & LIABLITIES

347,874,832.71

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DATE :	24-08-2026		
TIME :	04:31:24	PROFIT & LOSS ACCOUNT AS ON 31-03-2024	
10	REVENUE		
1001	BROKERAGE COMMISSION		69,863,711.72
1002	CUTODY / LAGA / SECP / NCSS FEES		535,736.78
1004	DIVIDEND INCOME		3,170,704.19
1005	OTHER INCOME		2,015,782.00
1006	GAIN ON INVESTMENTS		28,239,845.97
1008	CAPITAL GAIN / (LOSS) -OTHER		7,010,088.53
			110,835,869.19
	TOTAL INCOME		110,835,869.19
11	ADMINISTRATIVE EXPENSES		
1101	SALARIES & OTHER BENEFITS		66,854,901.00
1102	RENT RATE & TAXES		1,629,543.00
1103	REPAIR & MAINTENANCE		633,269.00
1104	UTILITIES		3,581,489.00
1105	CDC CHARGES		290,633.19
1106	KSE CHARGES		7,381,081.11
1107	SECP CHARGES		327,752.05
1108	PRINTING & STATIONERY		310,526.00
1109	TRAVELING & CONVEYANCE		354,025.00
1110	COMMUNICATION		5,996,387.77
1111	ENTERTAINMENT		852,938.00
1112	DEPRECIATION		4,743,598.00
1115	EDP EXPENSES		1,682,442.00
1116	LEGAL / CONSULTANCY CHARGES		280,065.00
1117	RESEARCH & DEVELOPMENT		46,440.00
1119	INSURANCE EXPENSE		2,693,690.00
1120	AUDIT FEES		585,414.00
1123	FEES AND SUBSCRIPTION		1,759,754.00
1124	OFFICE EXPENSE		766,337.00
1126	OFFICE RENOVATION		214,871.00
			100,985,156.12
12	FINANCIAL EXPENSES		
1202	BANK CHARGES		17,687.44
1209	INCOME TAX EXPENSE		42,388.03
			60,075.47
	TOTAL EXPENDITURE		101,045,231.59
	NET PROFIT FOR THE PERIO		9,790,637.60