

ACKNOWLEDGEMENT SLIP

114(1) (Return of Income filed voluntarily for complete year)

Registration No : 3005515

Tax Year : 2021

Period : 01-Jul-2020 - 30-Jun-2021

Medium :

Due Date : 31-Dec-2021

Name: OPTIMUS CAPITAL MANAGEMENT

Address: (PRIVATE) LIMITED

1st Floor, State Life Building No. 1-B,, I. I.
Chundrigar Road,, Karachi South

Contact No: 00923228282225



100000103516208

Document Date : 24-Dec-2021

Description	Code	Amount
Tax Chargeable	9200	14,398,047
Taxable Income	9100	32,517,001
Total Income	9000	32,517,001

This is not a valid evidence of being a "filer" for the purposes of clauses (23A) and (35C) of sections 2 and 181A.

Manufacturing / Trading Items				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business	3000	32,548,621	31,620	32,517,001
Other Revenues				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Revenues	3129	156,322,657	139,190	156,183,467
Profit on Debt	3106	8,662,439	0	8,662,439
Others	3128	147,660,218	139,190	147,521,028
Management, Administrative, Selling & Financial Expenses				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Management, Administrative, Selling & Financial Expenses	3199	120,126,772	106,961	120,019,811
Rates / Taxes / Cess	3152	584,530	520	584,010
Salaries / Wages / Perquisites / Benefits	3154	74,066,706	65,949	74,000,757
Traveling / Conveyance / Vehicles Running / Maintenance	3155	357,075	318	356,757
Electricity / Water / Gas	3158	2,068,979	1,842	2,067,137
Communication	3162	6,626,501	5,900	6,620,601
Repair / Maintenance	3165	4,894,268	4,358	4,889,910
Stationery / Printing / Photocopies / Office Supplies	3166	246,528	220	246,308
Insurance	3170	2,855,756	2,543	2,853,213
Professional Charges	3171	782,490	696	781,794
Profit on Debt (Financial Charges / Markup / Interest)	3172	2,997,454	2,669	2,994,785
Other Indirect Expenses	3180	14,771,951	13,153	14,758,798
Provision for Doubtful / Bad Debts	3191	101,840	91	101,749
Accounting (Loss) on Sale of Assets	3196	12,319	11	12,308
Accounting Amortization	3197	54,582	49	54,533
Accounting Depreciation	3198	9,705,793	8,642	9,697,151
Accounting Profit / (Loss)	3200	36,195,885	32,229	36,163,656
Inadmissible / Admissible Deductions				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Inadmissible Deductions	3239	12,790,098	11,389	12,778,709
Add Backs u/s 29(2) Provision for Doubtful Debts	3201	101,840	91	101,749

Inadmissible / Admissible Deductions				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Inadmissible Deductions	3234	2,915,564	2,596	2,912,968
Add Backs Accounting (Loss) on Sale of Assets	3236	12,319	11	12,308
Add Backs Accounting Amortization	3237	54,582	49	54,533
Add Backs Accounting Depreciation	3238	9,705,793	8,642	9,697,151
Admissible Deductions	3259	16,437,362	11,998	16,425,364
Tax Amortization for Current Year	3247	557,802	497	557,305
Tax Depreciation / Initial Allowance for Current Year	3248	4,149,815	3,695	4,146,120
Other Admissible Deductions	3254	10,162,887	6,411	10,156,476
Tax (Loss) on Sale of Assets	3256	1,566,858	1,395	1,565,463
Adjustments				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business before adjustment of Admissible Depreciation / Initial Allowance / Amortization for current / previous years	3270	0	0	37,220,426
Business Assets / Equity / Liabilities				
Description	Code	Amount		
Total Assets	3349	411,833,170		
Building (all types)	3302	22,558,134		
Plant / Machinery / Equipment / Furniture (including fittings)	3303	4,232,348		
Motor Vehicle	3304	17,861,734		
Intangible	3305	300,005		
Intangible	3305	4		
Intangible	3305	1		
Intangible	3305	0		
Intangible	3305	0		
Intangible	3305	0		
Intangible	3305	0		
Intangible	3305	0		
Intangible	3305	300,000		
Long Term Investments	3311	24,121,438		
Advances / Deposits / Prepayments	3312	10,902,100		
Trade Debtors / Receivables	3313	8,782,155		
Short Term Investments	3316	50,450,081		
Short Term Advances / Deposits / Prepayments	3317	136,493,065		
Cash / Cash Equivalents	3319	72,947,956		
Other Assets	3348	63,184,154		

Business Assets / Equity / Liabilities				
Description	Code	Amount		
Total Equity / Liabilities	3399	411,833,170		
Authorized Capital	3351	100,000,000		
Issued, Subscribed & Paid up capital	3352	100,000,000		
Revenue Reserves	3362	238,956,419		
Liabilities against Assets subject to Finance Lease	3372	17,194,322		
Deferred Liabilities	3373	2,511,676		
Advances / Deposits / Accrued Expenses	3383	3,981,478		
Trade Creditors / Payables	3384	45,187,714		
Other Liabilities	3398	4,001,561		
Adjustable Tax				
Description	Code	Taxable Value	Tax Collected / Deducted	Tax Chargeable
Adjustable Tax	640000	0	2,014,460	
Profit on Debt u/s 151 from Bank Accounts / Deposits	64040002	0	1,035,896	
Profit on Debt u/s 151 from Bank Accounts / Deposits - PK10 MPBL 0118 2171 4013 3820 - Habib Metropolitan Bank Ltd - Karachi Stock Exchange Branch	64040002	0	3,434	
Profit on Debt u/s 151 from Bank Accounts / Deposits - PK78 DUBI 0000 0002 7079 6001 - Dubai Islamic - Karachi Stock Exchange Branch	64040002	0	34	
Profit on Debt u/s 151 from Bank Accounts / Deposits - PK84 UNIL 0109 0002 0052 8735 - United Bank - Karachi Stock Exchange Branch	64040002	0	7,848	
Profit on Debt u/s 151 from Bank Accounts / Deposits - PK28 MEZN 0099 0901 0160 9586 - Meezan Bank - Karachi Stock Exchange Branch	64040002	0	61,698	
Profit on Debt u/s 151 from Bank Accounts / Deposits - PK02 HABB 0000 3579 0007 1901 - Habib Bank - Karachi Stock Exchange Branch	64040002	0	4,419	
Profit on Debt u/s 151 from Bank Accounts / Deposits - PK91 BAH1 1012 0081 0057 7901 - Bank Al Habib - Karachi Stock Exchange Branch	64040002	0	936,926	
Profit on Debt u/s 151 from Bank Accounts / Deposits - PK76 ASCM 0001 1816 5050 0868 - Askari Bank - Karachi Stock Exchange Branch	64040002	0	9,876	
Profit on Debt u/s 151 from Bank Accounts / Deposits - PK37 ABPA 0010 0051 7699 0016 - Allied Bank - Karachi Stock Exchange Branch	64040002	0	2,678	
Profit on Debt u/s 151 from Bank Accounts / Deposits - PK18 JSBL 9005 0000 0029 9315 - JS Bank - Karachi Stock Exchange Branch	64040002	0	3,850	
Profit on Debt u/s 151 from Bank Accounts / Deposits - A/c 1005021951 - Bank Alfalah - Karachi Stock Exchange Branch	64040002	0	5,133	
Profit on Debt u/s 151 from Others	64040004	0	342,696	
Profit on Debt u/s 151 from Others - Tax by Pakistan Stock Exchange - on Ready and Future Cash Exposure	64040004	0	79,033	
Profit on Debt u/s 151 from Others - Tax by NCCPL - - on Exposure	64040004	0	263,663	

Adjustable Tax				
Description	Code	Taxable Value	Tax Collected / Deducted	Tax Chargeable
Private Vehicle Tax u/s 234	64130003	0	270,500	
Private Vehicle Tax u/s 234 - BMY - 247 - Suzuki Swift - 1300 cc	64130003	0	2,500	
Private Vehicle Tax u/s 234 - BLB-236 - Honda Civic - 1800cc	64130003	0	4,500	
Private Vehicle Tax u/s 234 - BRH - 674 - Toyota Corolla Altis - 1800 cc	64130003	0	4,500	
Private Vehicle Tax u/s 234 - BJJ-397 - Toyota Corolla Altis - 1800 cc	64130003	0	4,500	
Private Vehicle Tax u/s 234 - BJ-0397 - KIA Sportage - 2000cc	64130003	0	104,500	
Private Vehicle Tax u/s 234 - BJ-2093 - KIA Sorento - 2400cc	64130003	0	150,000	
Electricity Bill of Commercial / Industrial Consumer u/s 235	64140050	0	239,680	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - 0400024317119-KESC	64140050	0	26,542	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - 0400024317167-KESC	64140050	0	26,390	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - 0400024317194-KESC	64140050	0	41,127	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - 0400024317232-KESC	64140050	0	102,275	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - 0400024317267-KESC	64140050	0	920	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - 0400024317364-KESC	64140050	0	888	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - 0400024317321-KESC	64140050	0	41,448	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - 0400024317399-KESC	64140050	0	60	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - 0400024317429-KESC	64140050	0	30	
Telephone Bill u/s 236(1)(a)	64150001	0	67,698	
Telephone Bill u/s 236(1)(a) - 35296888 - PTCL	64150001	0	4,324	
Telephone Bill u/s 236(1)(a) - 35296901 - PTCL	64150001	0	1,781	
Telephone Bill u/s 236(1)(a) - 35296904 - PTCL	64150001	0	1,882	
Telephone Bill u/s 236(1)(a) - 35296919 - PTCL	64150001	0	1,728	
Telephone Bill u/s 236(1)(a) - 35296896 - PTCL	64150001	0	13	

Adjustable Tax				
Description	Code	Taxable Value	Tax Collected / Deducted	Tax Chargeable
Telephone Bill u/s 236(1)(a) - 35296960 - PTCL	64150001	0	2,022	
Telephone Bill u/s 236(1)(a) - 35296961 - PTCL	64150001	0	2,408	
Telephone Bill u/s 236(1)(a) - 35296962 - PTCL	64150001	0	1,418	
Telephone Bill u/s 236(1)(a) - 35296963 - PTCL	64150001	0	9,811	
Telephone Bill u/s 236(1)(a) - 35296964 - PTCL	64150001	0	2,458	
Telephone Bill u/s 236(1)(a) - 35296965 - PTCL	64150001	0	9,148	
Telephone Bill u/s 236(1)(a) - 35296969 - PTCL	64150001	0	2,329	
Telephone Bill u/s 236(1)(a) - 35296958 - PTCL	64150001	0	1,958	
Telephone Bill u/s 236(1)(a) - 35296959 - PTCL	64150001	0	2,342	
Telephone Bill u/s 236(1)(a) - 32415639 - PTCL	64150001	0	3,579	
Telephone Bill u/s 236(1)(a) - 32410533 - PTCL	64150001	0	4,023	
Telephone Bill u/s 236(1)(a) - 35296892 - PTCL	64150001	0	137	
Telephone Bill u/s 236(1)(a) - 35296920 - PTCL	64150001	0	2,347	
Telephone Bill u/s 236(1)(a) - 35296923 - PTCL	64150001	0	2,519	
Telephone Bill u/s 236(1)(a) - 35296803 - PTCL	64150001	0	5,430	
Telephone Bill u/s 236(1)(a) - 35296817 - PTCL	64150001	0	4,565	
Telephone Bill u/s 236(1)(a) - 35860655 - PTCL	64150001	0	1,476	
Cellphone Bill u/s 236(1)(a)	64150002	0	3,357	
Cellphone Bill u/s 236(1)(a) - Mobilink - .	64150002	0	3,357	
Internet Bill u/s 236(1)(d)	64150005	0	50,743	
Internet Bill u/s 236(1)(d) - Multinet - - NTN 1205953-6	64150005	0	27,007	
Internet Bill u/s 236(1)(d) - Cybernet - NTN 0660563-0	64150005	0	23,736	
Domestic Air Ticket Charges u/s 236B	64150201	0	3,890	
Final / Fixed / Minimum / Average / Relevant / Reduced Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Final / Fixed / Minimum / Average / Relevant / Reduced Tax	640001	93,849,096	5,224,776	10,626,065
Brokerage / Commission u/s 233 @12%	64120074	77,709,831	3,944,770	9,325,180
Capital Gains on Immovable Property u/s 37(1A)	64220050	0	0	0

Final / Fixed / Minimum / Average / Relevant / Reduced Tax

Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Capital Gains on Securities u/s 37A @15%	64220156	139,190	0	20,879
Payment for Services u/s 153(1)(b) @8%	64060166	16,000,075	1,280,006	1,280,006

Computations

Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business	3000	32,548,621	31,620	32,517,001
Total Income	9000	0	0	32,517,001
Taxable Income	9100	0	0	32,517,001
Tax Chargeable	9200	0	0	14,398,047
Normal Income Tax	920000	0	0	9,429,930
Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax	920100	0	0	20,879
Turnover / Tax Chargeable u/s 113 @1.5%	923160	60,689,895	0	910,348
Difference of Minimum Tax Chargeable	923201	0	0	4,947,238
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	16,275,706	0	2,766,870
Refund Adjustment of Other Year(s) against Demand of this Year	92101	7,158,811	0	7,158,811
Withholding Income Tax	9201	0	7,239,236	

Amortization

Description	Code	WDV (BF)	Remaining Useful Years	Extent of Use	Amortization
Intangible	3305	0	0	0	557,802
Intangible	3305	0	0	0	557,802
Intangible	3305	31,822	1	100	31,822
Intangible	3305	31,822	1	100	31,822
Intangible	3305	6,707	1	100	6,707
Intangible	3305	6,707	1	100	6,707
Intangible	3305	32,089	1	100	32,089
Intangible	3305	32,089	1	100	32,089
Intangible	3305	37,605	1	100	37,605
Intangible	3305	37,605	1	100	37,605
Intangible	3305	18,790	1	100	18,790
Intangible	3305	18,790	1	100	18,790
Intangible	3305	108,334	1	100	108,334
Intangible	3305	108,334	1	100	108,334
Intangible	3305	322,455	1	100	322,455
Intangible	3305	322,455	1	100	322,455
Intangible	3305	300,000	0	0	0
Intangible	3305	300,000	0	0	0

Depreciation

Description	Code	WDV (BF)	Deletion	Addition (Used in Pakistan)	Extent of Use	Addition (New)	Extent of Use	Initial Allowance	Depreciation	WDV (CF)
Building (all types)	3302	0	0	0	100	998,640	100	0	49,932	948708
Plant / Machinery (not Otherwise specified)	330301	1,441,455	0	0	100	722,490	100	180,623	256,858	1726464
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	330302	1,977,331	45,726	0	100	1,032,015	100	258,004	695,583	2010033
Furniture (including fittings)	330303	8,306,322	0	0	100	595,840	100	0	1,290,636	7611526
Office Equipment	330307	156,635	0	0	100	48,360	100	12,090	26,216	166689
Motor Vehicle (not plying for hire)	33041	9,261,932	7,095,141	0	100	14,064,727	100	0	1,379,873	14851645

Minimum Tax Chargeable

Description	Code	Receipts / Value	Tax Collected / Deducted / Paid	Tax Chargeable	Attributable Taxable Income	Tax on Attributable Taxable Income	Difference of Minimum Tax Chargeable
Payment for Services u/s 153(1)(b) @8%	64060166	16,000,075	1,280,006	1,280,006	3,331,174.9622	966,041	313,965
Brokerage / Commission u/s 233 @12%	64120074	77,709,831	3,944,770	9,325,180	16,178,989.3698	4,691,907	4,633,273

Option out of PTR

Description	Code	Receipts / Value	Tax Collected / Deducted / Paid	Tax Chargeable	Attributable Taxable Income	Tax on Attributable Taxable Income	Difference (Option Valid if <=0)
Brokerage / Commission u/s 233 @12%	64120074	77,709,831	3,944,770	9,325,180	16,178,989.3698	4,691,907	4,633,273

Attributes

Attribute	Value
Business Sector-1	Services/ Service Provider - Members/ Brokers/ Agents of Stock Exchange/ Mercantile exchange
Do you have any transactions with Non-Resident associates (exceeding PKR 50 Millions)	No
Residence Status	Resident

Attachments

Final Accounts

Optimus_Capital_Management_Pvt_Ltd_Accounts_30_June_2021.pdf