ACKNOWLEDGEMENT SLIP

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

Name: OPTIMUS CAPITAL MANAGEMENT (PRIVATE) LIMITED
Address: 1st Floor, State Life Building No. 1-B,, I. I. Chundrigar Road,, Karachi South

Contact No: 00923228282225

110000092635118

Registration No : 3005515
Tax Year : 2022
Period : 01-Jul-2021 - 30-Jun-2022
Medium :
Due Date : 31-Dec-2022

Document Date : 27-Dec-2022

Description	Code	Amount
Tax Chargeable	9200	18,887,052
Taxable Income	9100	33,766,132
Total Income	9000	33,766,132

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	34,357,715	591,583	33,766,132

Other Revenues				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Other Revenues	3129	175,679,598	2,836,172	172,843,426
Profit on Debt	3106	15,917,915	0	15,917,915
Others	3128	159,761,683	2,836,172	156,925,511

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	143,079,037	2,243,638	140,835,399
Rates / Taxes / Cess	3152	1,951,188	31,500	1,919,688
Salaries / Wages / Perquisites / Benefits	3154	89,793,518	1,449,627	88,343,891
Traveling / Conveyance / Vehicles Running / Maintenance	3155	300,638	4,854	295,784
Electricity / Water / Gas	3158	2,595,539	41,902	2,553,637
Communication	3162	7,505,024	121,161	7,383,863
Repair / Maintenance	3165	1,875,829	30,283	1,845,546
Stationery / Printing / Photocopies / Office Supplies	3166	343,010	5,538	337,472
Insurance	3170	3,154,913	50,933	3,103,980
Professional Charges	3171	14,957,134	241,468	14,715,666
Profit on Debt (Financial Charges / Markup / Interest)	3172	1,746,462	28,195	1,718,267
Other Indirect Expenses	3180	4,232,022	68,322	4,163,700
Provision for Diminution in Value of Investment	3193	4,102,462	0	4,102,462
Accounting Amortization	3197	10,301,440	3,549	10,297,891
Accounting Depreciation	3198	219,858	166,306	53,552
Accounting Profit / (Loss)	3200	32,600,561	592,534	32,008,027

Inadmissible / Admissible Deductions				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Inadmissible Deductions	3239	16,326,792	197,349	16,129,443
Add Backs Provision for Diminution in Value of Investment	3203	4,102,462	0	4,102,462
Other Inadmissible Deductions	3234	1,703,032	27,494	1,675,538

Inadmissible / Admissible Deductions				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Add Backs Accounting Amortization	3237	10,301,440	3,549	10,297,891
Add Backs Accounting Depreciation	3238	219,858	166,306	53,552
Admissible Deductions	3259	14,569,638	198,300	14,371,338
Tax Amortization for Current Year	3247	216,561	3,496	213,065
Tax Depreciation / Initial Allowance for Current Year	3248	5,553,953	89,663	5,464,290
Other Admissible Deductions	3254	8,768,988	104,654	8,664,334
Tax (Loss) on Sale of Assets	3256	30,136	487	29,649

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	39,443,487

Business Assets / Equity / Liabilities				
Description	**Code**	**Amount**		
Total Assets	3349	438,816,612		
Building (all types)	3302	7,666,494		
Plant / Machinery / Equipment / Furniture (including fittings)	3303	6,572,470		
Motor Vehicle	3304	15,570,524		
Intangible	3305	1,162,950		
Intangible	3305	1,162,950		
Long Term Investments	3311	5,945,615		
Advances / Deposits / Prepayments	3312	2,352,100		
Trade Debtors / Receivables	3313	28,077,459		
Short Term Investments	3316	95,125,395		
Short Term Advances / Deposits / Prepayments	3317	84,113,292		
Cash / Cash Equivalents	3319	132,778,443		
Other Assets	3348	59,451,870		
Total Equity / Liabilities	3399	438,816,612		
Authorized Capital	3351	100,000,000		
Issued, Subscribed & Paid up capital	3352	100,000,000		
Accumulated Profits	3364	246,886,001		
Liabilities against Assets subject to Finance Lease	3372	3,884,769		
Current Portion of Long Term Liabilities	3382	5,133,556		
Advances / Deposits / Accrued Expenses	3383	2,188,687		
Trade Creditors / Payables	3384	80,723,599		

Capital Assets				
Description	**Code**	**Cost / Declared Value**	**Fair Market Value**	
Total value of capital assets taxable under section 7E	7107	0	0	

Adjustable Tax				
Description	**Code**	**Taxable Value**	**Tax Collected / Deducted**	**Tax Chargeable**
Adjustable Tax	640000	0	2,794,506	
Profit on Debt u/s 151 from Bank Accounts / Deposits	64040002	0	1,534,041	
Profit on Debt u/s 151 from Bank Accounts / Deposits - PK37 ABPA 0010 0051 7699 0016 - ALLIED BANK -KSE -90016	64040002	0	2,658	
Profit on Debt u/s 151 from Bank Accounts / Deposits - PK02 HABB 0000 3579 0007 1901 - HABIB BANK-KSE---00357900071901	64040002	0	7,317	
Profit on Debt u/s 151 from Bank Accounts / Deposits - PK84 UNIL 0109 0002 0052 8735 - UNITED BANK LTD-KSE-0200528735	64040002	0	8,645	
Profit on Debt u/s 151 from Bank Accounts / Deposits - PK91 BAHL 1012 0081 0057 7901 - BANK AL HABIB LTD-1012-0081-005779-01-4	64040002	0	1,484,639	
Profit on Debt u/s 151 from Bank Accounts / Deposits - PK18 JSBL 9005 0000 0029 9315 - JS BANK LTD-KSE-299315	64040002	0	8,597	
Profit on Debt u/s 151 from Bank Accounts / Deposits - PK10 MPBL 0118 2171 4013 3820 - HABIB METROPOLITAN BANK-KSE-217140133820	64040002	0	2,366	
Profit on Debt u/s 151 from Bank Accounts / Deposits - PK28 MEZN 0099 0901 0160 9586 - MEEZAN BANK-KSE- -0101609586	64040002	0	2,086	
Profit on Debt u/s 151 from Bank Accounts / Deposits - PK78 DUIB 0000 0002 7079 6001 - DUBAI ISLAMIC BANK-0270796001	64040002	0	1,993	
Profit on Debt u/s 151 from Bank Accounts / Deposits - PK76 ASCM 0001 1816 5050 0868 - ASKARI BANK LTD--1181650500868	64040002	0	10,952	
Profit on Debt u/s 151 from Bank Accounts / Deposits - PK65 ALFH 0012 0010 0502 1951 - BANK AL FALAH-0012001005021951-NEW	64040002	0	4,788	
Profit on Debt u/s 151 from Government Securities	64040003	0	281,250	
Profit on Debt u/s 151 from Government Securities - Markup earned on maturity of PIBs - -	64040003	0	281,250	
Profit on Debt u/s 151 from Others	64040004	0	532,682	

Adjustable Tax				
Description	**Code**	**Taxable Value**	**Tax Collected / Deducted**	**Tax Chargeable**
Profit on Debt u/s 151 from Others - READY & FUTURE CASH EXPOSURE - BY PAKISTAN STOCK EXCHANGE LIMITED & NCCPL	64040004	0	532,682	
Motor Vehicle Registration Fee u/s 231B(1)	64100301		21,500	
Motor Vehicle Registration Fee u/s 231B(1) - - - KIA Sportage BJ-0397	64100301		4,500	
Motor Vehicle Registration Fee u/s 231B(1) - . - KIA Sorento BJ-2093	64100301		10,000	
Motor Vehicle Registration Fee u/s 231B(1) - . - Suzuki Swift BMY-247	64100301		2,500	
Motor Vehicle Registration Fee u/s 231B(1) - . - Toyota Corolla BRH-674	64100301		4,500	
Electricity Bill of Commercial / Industrial Consumer u/s 235	64140050	0	286,829	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - 0400024317119 - K_Electric	64140050	0	33,235	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - 0400024317167 - K-Electric	64140050	0	27,184	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - 0400024317194 - K_Electric	64140050	0	15,170	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - 0400024317232 - K-Electric	64140050	0	184,815	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - 0400024317267 - K_Electric	64140050	0	0	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - 0400024317321 - K-Electric	64140050	0	26,425	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - 0400024317364 - K-Electric	64140050	0	0	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - 0400024317399 - K-Electric	64140050	0	0	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - 0400024317429 - K-Electric	64140050	0	0	
Telephone Bill u/s 236(1)(a)	64150001	0	51,169	
Telephone Bill u/s 236(1)(a) - 35296888 - PTCL	64150001	0	4,949	
Telephone Bill u/s 236(1)(a) - 35296901 - PTCL	64150001	0	546	
Telephone Bill u/s 236(1)(a) - 35296904 - PTCL	64150001	0	331	
Telephone Bill u/s 236(1)(a) - 35296918 - PTCL	64150001	0	1	
Telephone Bill u/s 236(1)(a) - 35296919 - PTCL	64150001	0	290	
Telephone Bill u/s 236(1)(a) - 35296896 - PTCL	64150001	0	9	
Telephone Bill u/s 236(1)(a) - 35296960 - PTCL	64150001	0	1,385	
Telephone Bill u/s 236(1)(a) - 35296961 - PTCL	64150001	0	2,670	
Telephone Bill u/s 236(1)(a) - 35296962 - PTCL	64150001	0	445	
Telephone Bill u/s 236(1)(a) - 35296963 - PTCL	64150001	0	3	
Telephone Bill u/s 236(1)(a) - 35296964 - PTCL	64150001	0	2,393	

Adjustable Tax				
Description	**Code**	**Taxable Value**	**Tax Collected / Deducted**	**Tax Chargeable**
Telephone Bill u/s 236(1)(a) - 35296965 - PTCL	64150001	0	6,785	
Telephone Bill u/s 236(1)(a) - 35296966 - PTCL	64150001	0	0	
Telephone Bill u/s 236(1)(a) - 35296967 - PTCL	64150001	0	3,300	
Telephone Bill u/s 236(1)(a) - 35296968 - PTCL	64150001	0	0	
Telephone Bill u/s 236(1)(a) - 35296969 - PTCL	64150001	0	2,404	
Telephone Bill u/s 236(1)(a) - 35296958 - PTCL	64150001	0	2,423	
Telephone Bill u/s 236(1)(a) - 35296959 - PTCL	64150001	0	2,463	
Telephone Bill u/s 236(1)(a) - 35296957 - PTCL	64150001	0	177	
Telephone Bill u/s 236(1)(a) - 35294090 - PTCL	64150001	0	3,111	
Telephone Bill u/s 236(1)(a) - 35294092 - PTCL	64150001	0	0	
Telephone Bill u/s 236(1)(a) - 35294094 - PTCL	64150001	0	3,686	
Telephone Bill u/s 236(1)(a) - 35296892 - PTCL	64150001	0	0	
Telephone Bill u/s 236(1)(a) - 35296893 - PTCL	64150001	0	2,136	
Telephone Bill u/s 236(1)(a) - 35296920 - PTCL	64150001	0	972	
Telephone Bill u/s 236(1)(a) - 35296923 - PTCL	64150001	0	1,267	
Telephone Bill u/s 236(1)(a) - 35296803 - PTCL	64150001	0	3,543	
Telephone Bill u/s 236(1)(a) - 35296817 - PTCL	64150001	0	3,188	
Telephone Bill u/s 236(1)(a) - 35860655 - PTCL	64150001	0	2,692	
Cellphone Bill u/s 236(1)(a)	64150002	0	37,414.14	
Cellphone Bill u/s 236(1)(a) - 923000208775 - Mobilink	64150002	0	207.55	
Cellphone Bill u/s 236(1)(a) - 923000208776 - Mobilink	64150002	0	472.17	
Cellphone Bill u/s 236(1)(a) - 923008263553 - Mobilink	64150002	0	5,606.85	
Cellphone Bill u/s 236(1)(a) - 923011009849 - Mobilink	64150002	0	2,648.29	
Cellphone Bill u/s 236(1)(a) - 923011009850 - Mobilink	64150002	0	173.54	
Cellphone Bill u/s 236(1)(a) - 923011009851 - Mobilink	64150002	0	797.93	
Cellphone Bill u/s 236(1)(a) - 2022475018 - Mobilink	64150002	0	25,007.02	
Cellphone Bill u/s 236(1)(a) - 2022475034 - Mobilink	64150002	0	2,500.79	
Internet Bill u/s 236(1)(d)	64150005	0	49,621	
Internet Bill u/s 236(1)(d) - MULTINET - - NTN 1205953-6	64150005	0	26,665	
Internet Bill u/s 236(1)(d) - CYBERNET - NTN 0660563-0	64150005	0	22,956	

Final / Fixed / Minimum / Average / Relevant / Reduced Tax				
Description	**Code**	**Receipts / Value**	**Tax Collected / Deducted**	**Tax Chargeable**
Final / Fixed / Minimum / Average / Relevant / Reduced Tax	640001	143,728,473	4,667,299	17,076,910
Capital Gains on Immovable Property u/s 37(3A) where holding period exceed 2 years but does not exceed 3 years	64330058	0	0	
Capital Gains on Immovable Property u/s 37(3A) where holding period exceed 3 years but does not exceed 4 years	64330059	0	0	
Dividend u/s 150 @7.5%	64030052	493,000	36,975	36,975
Dividend u/s 150 @15%	64030055	1,829,239	274,386	274,386
Brokerage / Commission u/s 233 @12%	64120074	135,748,071	3,944,400	16,289,769
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 Immovable Property u/s 37(3A) where holding period exceed 1 year but does not exceed 2 years	64220059	0	0	
Capital Gains on Securities u/s 37A @12.5%	64220155	513,933	0	64,242
Payment for Services u/s 153(1)(b) @8%	64060166	5,144,230	411,538	411,538

Computations				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Income / (Loss) from Business	3000	34,357,715	591,583	33,766,132
Total Income	9000	0	0	33,766,132
Taxable Income	9100	0	0	33,766,132
Tax Chargeable	9200	0	0	18,887,052
Normal Income Tax	920000	0	0	9,792,178
Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax	920100	0	0	375,603
Turnover / Tax Chargeable u/s 113 @ 1.25%	923161	30,029,268	0	375,366
Difference of Minimum Tax Chargeable	923201	0	0	8,719,271
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	8,936,963	0	1,519,284
Refund Adjustment of Other Year(s) against Demand of this Year	92101	11,425,247	0	11,425,247
Withholding Income Tax	9201	0	7,461,805	

Amortization

Description	Code	WDV (BF)	Remaining Useful Years	Extent of Use	Amortization
Intangible	3305	1,082,803	5	100	216,561
Intangible	3305	1,082,803	5	100	216,561
Intangible	3305	1,082,803	5	100	216,561
Intangible	3305	1,082,803	5	100	216,561

Depreciation

Description	Code	WDV (BF)	Deletion	Addition (Used in Pakistan)	Extent of Use	Addition (New)	Extent of Use	Initial Allowance	Depreciation	WDV (CF)
Depreciation	324802	0	0	0	0	0	0	0	4,337,712	0
Depreciation	324802	0	0	0	0	0	0	0	4,337,712	0
Depreciation - Up to 30-June-2020	324802	0	0	0	0	0	0	0	4,337,712	0
Building (all types)	330205	948,708	0	0	100	0	0	0	94,871	853837
Building (all types)	330205	948,708	0	0	100	0	0	0	94,871	853837
Building (all types)	330205	948,708	0	0	100	0	0	0	94,871	853837
Plant / Machinery (not Otherwise specified)	33030105	1,893,153	73,087	0	100	0	0	0	273,010	1547056

Depreciation

Description	Code	WDV (BF)	Deletion	Addition (Used in Pakistan)	Extent of Use	Addition (New)	Extent of Use	Initial Allowance	Depreciation	WDV (CF)
Plant / Machinery (not Otherwise specified)	33030105	1,893,153	73,087	0	100	0	0	0	273,010	1547056
Plant / Machinery (not Otherwise specified)	33030105	1,893,153	73,087	0	100	0	0	0	273,010	1547056
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	33030205	2,010,033	8,849	0	100	0	0	0	600,355	1400829
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	33030205	2,010,033	8,849	0	100	0	0	0	600,355	1400829
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	33030205	2,010,033	8,849	0	100	0	0	0	600,355	1400829
Furniture (including fittings)	33030305	7,611,526	0	0	100	0	0	0	1,141,729	6469797
Furniture (including fittings)	33030305	7,611,526	0	0	100	0	0	0	1,141,729	6469797
Furniture (including fittings)	33030305	7,611,526	0	0	100	0	0	0	1,141,729	6469797
Motor Vehicle (not plying for hire)	3304105	14,851,645	0	0	100	0	0	0	2,227,747	12623898
Motor Vehicle (not plying for hire)	3304105	14,851,645	0	0	100	0	0	0	2,227,747	12623898
Motor Vehicle (not plying for hire)	3304105	14,851,645	0	0	100	0	0	0	2,227,747	12623898
Depreciation - From 1st-July-2020	324801	0	0	0	0	0	0	915,633	300,608	0
Building (all types)	3302	0	0	0	100	551,200	100	0	27,560	523640
Plant / Machinery (not Otherwise specified)	330301	0	0	0	100	0	0	0	0	0
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	330302	0	0	0	100	0	0	0	0	0
Furniture (including fittings)	330303	0	0	0	0	823,750	100	0	61,781	761969
Machinery /	330308	0	0	0	0	3,662,532	100	915,633	206,017	2540882

Depreciation

Description	Code	WDV (BF)	Deletion	Addition (Used in Pakistan)	Extent of Use	Addition (New)	Extent of Use	Initial Allowance	Depreciation	WDV (CF)
Equipment eligible for 1st Year Allowance	330308	0	0	0	0	3,662,532	100	915,633	206,017	2540882
Plant / Machinery eligible for Initial Allowance	330308	0	0	0	0	3,662,532	100	915,633	206,017	2540882
Plant / Machinery eligible for Initial Allowance	330308	0	0	0	0	3,662,532	100	915,633	206,017	2540882
Plant / Machinery eligible for Initial Allowance	330308	0	0	0	0	3,662,532	100	915,633	206,017	2540882
Motor Vehicle (not plying for hire)	33041	0	0	0	100	70,000	100	0	5,250	64750

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	5,144,230	411,538	411,538	1,004,960.1147	291,438	120,100
Brokerage / Commission u/s 233 @12%	64120074	135,748,071	3,944,400	16,289,769	26,519,303.5698	7,690,598	8,599,171

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	135,748,071	3,944,400	16,289,769	26,519,303.5698	7,690,598	8,599,171

Attributes

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

Attachments

Manufacturing and Trading / Profit and Loss Accounts statements	Otimus_Capital_Magement_30june2022_compressed.pdf
Final Accounts	Otimus_Capital_Magement_30june2022_compressed.pdf