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

110000097948688

Registration No : 3005515
Tax Year : 2023
Period : 01-Jul-2022 - 30-Jun-2023
Medium :
Due Date : 31-Dec-2023

Document Date : 23-Dec-2023

Description	Code	Amount
Tax Chargeable	9200	15,041,416
Taxable Income	9100	16,856,798
Total Income	9000	16,856,798

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	18,095,460	1,238,662	16,856,798

Other Revenues				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Other Revenues	3129	170,871,147	11,696,390	159,174,757
Profit on Debt	3106	33,127,012	2,721,319	30,405,693
Others	3128	137,744,135	8,975,071	128,769,064

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	153,921,143	10,536,136	143,385,007
Rates / Taxes / Cess	3152	888,783	60,839	827,944
Salaries / Wages / Perquisites / Benefits	3154	101,293,254	6,933,677	94,359,577
Traveling / Conveyance / Vehicles Running / Maintenance	3155	146,876	10,054	136,822
Electricity / Water / Gas	3158	3,575,194	244,727	3,330,467
Communication	3162	9,954,932	681,430	9,273,502
Repair / Maintenance	3165	1,624,549	111,203	1,513,346
Stationery / Printing / Photocopies / Office Supplies	3166	160,596	10,993	149,603
Insurance	3170	3,430,441	234,819	3,195,622
Professional Charges	3171	12,266,277	839,645	11,426,632
Profit on Debt (Financial Charges / Markup / Interest)	3172	982,815	67,275	915,540
Other Indirect Expenses	3180	7,824,932	535,629	7,289,303
Accounting (Loss) on Sale of Assets	3196	730,155	49,980	680,175
Accounting Amortization	3197	658,092	45,047	613,045
Accounting Depreciation	3198	10,384,247	710,818	9,673,429
Accounting Profit / (Loss)	3200	16,950,004	1,160,254	15,789,750

Inadmissible / Admissible Deductions				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Inadmissible Deductions	3239	12,728,939	871,315	11,857,624
Other Inadmissible Deductions	3234	956,445	65,470	890,975
Add Backs Accounting (Loss) on Sale of Assets	3236	730,155	49,980	680,175

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	658,092	45,047	613,045
Add Backs Accounting Depreciation	3238	10,384,247	710,818	9,673,429
Admissible Deductions	3259	11,583,483	792,907	10,790,576
Tax Amortization for Current Year	3247	630,701	43,172	587,529
Tax Depreciation / Initial Allowance for Current Year	3248	4,090,560	280,005	3,810,555
Other Admissible Deductions	3254	6,822,310	466,998	6,355,312
Tax (Loss) on Sale of Assets	3256	39,912	2,732	37,180

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	21,254,882

Business Assets / Equity / Liabilities				
Description	**Code**	**Amount**		
Total Assets	3349	398,630,110		
Plant / Machinery / Equipment / Furniture (including fittings)	3303	11,948,431		
Motor Vehicle	3304	10,905,236		
Intangible	3305	2,304,858		
Intangible	3305	2,304,858		
Intangible	3305	0		
Long Term Investments	3311	4,300,836		
Advances / Deposits / Prepayments	3312	2,380,600		
Trade Debtors / Receivables	3313	8,525,141		
Short Term Investments	3316	47,123,452		
Short Term Advances / Deposits / Prepayments	3317	175,786,798		
Cash / Cash Equivalents	3319	64,730,924		
Other Assets	3348	70,623,834		
Total Equity / Liabilities	3399	398,630,110		
Authorized Capital	3351	300,000,000		
Issued, Subscribed & Paid up capital	3352	300,000,000		
Accumulated Profits	3364	46,472,745		
Current Portion of Long Term Liabilities	3382	3,884,769		
Advances / Deposits / Accrued Expenses	3383	7,092,537		
Trade Creditors / Payables	3384	41,180,059		

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	4,602,949	
Profit on Debt u/s 151 @ 15%	64040005		3,988,283	
Motor Vehicle Registration Fee u/s 231B(1)	64100301		21,500	
Motor Vehicle Registration Fee u/s 231B(1) - MOTOR REGISTRATION - ADVANCE TAX	64100301		21,500	
Electricity Bill of Commercial / Industrial Consumer u/s 235	64140050	0	386,036	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - ELECTRICITY - ADVANCE TAX	64140050	0	386,036	
Telephone Bill u/s 236(1)(a)	64150001	0	154,649	
Telephone Bill u/s 236(1)(a) - TELEPHONE / MOBILE - ADVANCE TAX	64150001	0	154,649	
Internet Bill u/s 236(1)(d)	64150005	0	52,481	
Internet Bill u/s 236(1)(d) - MULTINET - .	64150005	0	34,126	
Internet Bill u/s 236(1)(d) - . - CYBERNET	64150005	0	18,355	

Final / Fixed / Minimum / Average / Relevant / Reduced Tax				
Description	**Code**	**Receipts / Value**	**Tax Collected / Deducted**	**Tax Chargeable**
Final / Fixed / Minimum / Average / Relevant / Reduced Tax	640001	137,395,898	10,176,529	14,126,663
Dividend u/s 150 @7.5%	64030052	394,500	29,588	29,588
Dividend u/s 150 @15%	64030055	4,890,835	733,625	733,625
Payment for Services u/s 153(1)(b) @1.5%	64060153	0	0	0
Payment for Specified Services u/s 153(1)(b) @3%	64060156	0	0	0
Brokerage / Commission u/s 233 @8%	64120066	0	0	0
Brokerage / Commission u/s 233 @10%	64120070	0	0	0
Brokerage / Commission u/s 233 @12%	64120074	65,102,806	4,270,401	7,812,337
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 1 year but does not exceed 2 years	64220059	0	0	
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 2 years but does not exceed 3 years	64330058	0	0	
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 3 years but does not exceed 4 years	64330059	0	0	
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 5 years but does not exceed 6 years	64330064	0	0	
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 6 years	64330065	0	0	
Capital Gains on Securities u/s 37A @15%	64220156	2,721,319	0	408,198
Payment for Services u/s 153(1)(b) @8%	64060166	64,286,438	5,142,915	5,142,915

Computations				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Income / (Loss) from Business	3000	18,095,460	1,238,662	16,856,798
Total Income	9000	0	0	16,856,798
Taxable Income	9100	0	0	16,856,798
Tax Chargeable	9200	0	0	15,041,416
Normal Income Tax	920000	0	0	4,888,471
Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax	920100	0	0	1,171,411
Turnover / Tax Chargeable u/s 113 @ 1.25%	923161	44,196,220	0	552,453
Difference of Minimum Tax Chargeable	923201	0	0	8,981,534
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	4,384,158	0	745,307
Refund Adjustment of Other Year(s) against Demand of this Year	92101	261,938	0	261,938
Withholding Income Tax	9201	0	14,779,478	

Amortization

Description	Code	WDV (BF)	Remaining Useful Years	Extent of Use	Amortization
Intangible	3305	2,882,803	9	200	630,701
Intangible	3305	2,882,803	9	200	630,701
Intangible	3305	1,082,803	4	100	270,701
Intangible	3305	1,082,803	4	100	270,701
Intangible	3305	1,800,000	5	100	360,000
Intangible	3305	1,800,000	5	100	360,000

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	179,531	3,911,029	0
Depreciation	324802	0	0	0	0	0	0	179,531	3,911,029	0
Depreciation - Up to 30-June-2020	324802	0	0	0	0	0	0	179,531	3,911,029	0
Building (all types)	330205	1,377,477	0	0	100	93,157	100	0	147,063	1323571
Building (all types)	330205	1,377,477	0	0	100	93,157	100	0	147,063	1323571
Building (all types)	330205	1,377,477	0	0	100	93,157	100	0	147,063	1323571
Plant / Machinery (not Otherwise specified)	33030105	4,087,938	0	0	100	718,125	100	179,531	693,980	3932552
Plant / Machinery (not Otherwise specified)	33030105	4,087,938	0	0	100	718,125	100	179,531	693,980	3932552

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	4,087,938	0	0	100	718,125	100	179,531	693,980	3932552
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	33030205	1,400,829	0	0	100	0	0	0	420,249	980580
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	33030205	1,400,829	0	0	100	0	0	0	420,249	980580
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	33030205	1,400,829	0	0	100	0	0	0	420,249	980580
Furniture (including fittings)	33030305	7,231,766	0	0	100	167,997	100	0	1,109,964	6289799
Furniture (including fittings)	33030305	7,231,766	0	0	100	167,997	100	0	1,109,964	6289799
Furniture (including fittings)	33030305	7,231,766	0	0	100	167,997	100	0	1,109,964	6289799
Motor Vehicle (not plying for hire)	3304105	12,688,648	2,508,296	0	100	84,800	100	0	1,539,773	8725379
Motor Vehicle (not plying for hire)	3304105	12,688,648	2,508,296	0	100	84,800	100	0	1,539,773	8725379
Motor Vehicle (not plying for hire)	3304105	12,688,648	2,508,296	0	100	84,800	100	0	1,539,773	8725379

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) @1.5%	64060153	0	0	0	0	0	0
Payment for Specified Services u/s 153(1)(b) @3%	64060156	0	0	0	0	0	0
Payment for Services u/s 153(1)(b) @8%	64060166	64,286,438	5,142,915	5,142,915	6,808,011.0184	1,974,323	3,168,592
Brokerage / Commission u/s 233 @10%	64120070	0	0	0	0	0	0
Brokerage / Commission u/s 233 @12%	64120074	65,102,806	4,270,401	7,812,337	6,894,465.3704	1,999,395	5,812,942
Brokerage / Commission u/s 233	641200	0	0	0	0	0	0

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
@8%	66						

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 @8%	64120066	0	0	0	0	0	0
Brokerage / Commission u/s 233 @10%	64120070	0	0	0	0	0	0
Brokerage / Commission u/s 233 @12%	64120074	65,102,806	4,270,401	7,812,337	6,894,465.3704	1,999,395	5,812,942

Attributes

Attribute	Value
Business Sector-1	Trader - 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

Final Accounts	Optimus-Accountsjune30-2023_compressed.pdf
Manufacturing and Trading / Profit and Loss Accounts statements	Optimus-Accountsjune30-2023_compressed.pdf