ACKNOWLEDGEMENT SLIP

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

Registration No : 3005515
Tax Year : 2024
Period : 01-Jul-2023 - 30-Jun-2024
Medium :
Due Date : 31-Dec-2024

Document Date : 12-Dec-2024

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

Contact No: 00923228282225

110000106299312

Description	Code	Amount
Refundable Income Tax	9210	161,271
Tax Chargeable	9200	13,408,477
Taxable Income	9100	16,362,012
Total Income	9000	16,362,012

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	17,788,578	1,426,566	16,362,012

Other Revenues				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Other Revenues	3129	162,634,188	13,359,751	149,274,437
Profit on Debt	3106	41,864,580	3,880,772	37,983,808
Accounting Gain on Sale of Assets	3116	340,782	0	340,782
Others	3128	120,428,826	9,478,979	110,949,847

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	145,100,231	11,919,407	133,180,824
Rates / Taxes / Cess	3152	1,998,184	164,143	1,834,041
Salaries / Wages / Perquisites / Benefits	3154	97,848,208	8,037,841	89,810,367
Traveling / Conveyance / Vehicles Running / Maintenance	3155	633,993	52,080	581,913
Electricity / Water / Gas	3158	4,910,191	403,353	4,506,838
Communication	3162	6,626,153	544,312	6,081,841
Repair / Maintenance	3165	1,041,540	85,558	955,982
Stationery / Printing / Photocopies / Office Supplies	3166	401,926	33,017	368,909
Insurance	3170	3,539,214	290,732	3,248,482
Professional Charges	3171	1,973,058	162,079	1,810,979
Profit on Debt (Financial Charges / Markup / Interest)	3172	97,206	7,985	89,221
Other Indirect Expenses	3180	18,497,783	1,519,519	16,978,264
Provision for Doubtful / Bad Debts	3191	51,417	4,224	47,193
Accounting Amortization	3197	960,840	78,929	881,911
Accounting Depreciation	3198	6,520,518	535,635	5,984,883
Accounting Profit / (Loss)	3200	17,533,957	1,440,344	16,093,613

Inadmissible / Admissible Deductions				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Inadmissible Deductions	3239	8,372,825	625,107	7,747,718
Add Backs Tax Gain on Sale of Assets	3226	763,130	0	763,130

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	128,337	10,543	117,794
Add Backs Accounting Amortization	3237	960,840	78,929	881,911
Add Backs Accounting Depreciation	3238	6,520,518	535,635	5,984,883
Admissible Deductions	3259	8,118,204	638,885	7,479,319
Accounting Gain on Sale of Assets	3246	340,782	0	340,782
Tax Amortization for Current Year	3247	630,701	51,810	578,891
Tax Depreciation / Initial Allowance for Current Year	3248	5,077,005	417,056	4,659,949
Other Admissible Deductions	3254	2,069,716	170,019	1,899,697

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	21,600,852

Business Assets / Equity / Liabilities				
Description	**Code**	**Amount**		
Total Assets	3349	406,107,040		
Plant / Machinery / Equipment / Furniture (including fittings)	3303	28,261,579		
Motor Vehicle	3304	6,553,926		
Intangible	3305	1,344,018		
Intangible	3305	0		
Intangible	3305	1,344,018		
Long Term Investments	3311	14,945,095		
Advances / Deposits / Prepayments	3312	4,314,600		
Trade Debtors / Receivables	3313	12,754,993		
Short Term Investments	3316	33,023,245		
Short Term Advances / Deposits / Prepayments	3317	156,085,601		
Cash / Cash Equivalents	3319	105,535,902		
Other Assets	3348	43,288,081		
Total Equity / Liabilities	3399	406,107,040		
Authorized Capital	3351	300,000,000		
Issued, Subscribed & Paid up capital	3352	300,000,000		
Accumulated Profits	3364	8,529,170		
Advances / Deposits / Accrued Expenses	3383	4,122,906		
Trade Creditors / Payables	3384	93,454,964		

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	6,885,699	
Profit on Debt u/s 151 @ 15%	64040005		6,142,396	
Private Vehicle Tax u/s 234	64130003	0	13,500	
Private Vehicle Tax u/s 234 - ADVANCE TAX -MOTOR REGISTRN. - .	64130003	0	13,500	
Electricity Bill of Commercial / Industrial Consumer u/s 235	64140050	0	525,083	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - Electricity-KE - .	64140050	0	525,083	
Telephone Bill u/s 236(1)(a)	64150001	0	150,855	
Telephone Bill u/s 236(1)(a) - PTCL - .	64150001	0	150,855	
Internet Bill u/s 236(1)(d)	64150005	0	53,865	
Internet Bill u/s 236(1)(d)	64150005	0	53,865	
Final / Fixed / Minimum / Average / Relevant / Reduced Tax				
Description	**Code**	**Receipts / Value**	**Tax Collected / Deducted**	**Tax Chargeable**
Final / Fixed / Minimum / Average / Relevant / Reduced Tax	640001	98,124,487	6,684,049	11,485,793
Dividend u/s 150 @7.5%	64030052	0	0	0
Dividend u/s 150 @15%	64030055	3,807,862	571,180	571,179
Brokerage / Commission u/s 233 @5%	64120060	0	0	0
Brokerage / Commission u/s 233 @10%	64120070	0	0	0
Brokerage / Commission u/s 233 @12%	64120074	78,052,904	5,146,719	9,366,348
Capital Gains on Immovable Property u/s 37(1A)	64220050	0	0	0
Capital Gains on Securities u/s 37A @0%	64220151	1,647,949	0	0
Capital Gains on Securities u/s 37A @15%	64220156	3,880,772	0	582,116
Payment for Services u/s 153(1)(b) @9%	64060168	10,735,000	966,150	966,150
Computations				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Income / (Loss) from Business	3000	17,788,578	1,426,566	16,362,012
Total Income	9000	0	0	16,362,012
Taxable Income	9100	0	0	16,362,012
Tax Chargeable	9200	0	0	13,408,477
Normal Income Tax	920000	0	0	4,744,983
Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax	920100	0	0	1,153,295
Turnover / Tax Chargeable u/s 113 @ 1.25%	923161	60,721,536	0	759,019

Computations				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Difference of Minimum Tax Chargeable	923201	0	0	7,510,199
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	6,546,525	0	1,112,909
Refund Adjustment of Other Year(s) against Demand of this Year	92101	0	0	0
Withholding Income Tax	9201	0	13,569,748	
Refundable Income Tax	9210	0	0	161,271

Amortization

Description	Code	WDV (BF)	Remaining Useful Years	Extent of Use	Amortization
Intangible	3305	2,252,102	7	200	630,701
Intangible	3305	2,252,102	7	200	630,701
Intangible	3305	1,440,000	4	100	360,000
Intangible	3305	1,440,000	4	100	360,000
Intangible	3305	812,102	3	100	270,701
Intangible	3305	812,102	3	100	270,701

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	132,125	4,944,880	0
Depreciation	324802	0	0	0	0	0	0	132,125	4,944,880	0
Depreciation - Up to 30-June-2020	324802	0	0	0	0	0	0	132,125	4,944,880	0
Building (all types)	330205	1,323,571	55,080	0	100	20,510,972	100	0	2,177,946	19601517
Building (all types)	330205	1,323,571	55,080	0	100	20,510,972	100	0	2,177,946	19601517
Building (all types)	330205	1,323,571	55,080	0	100	20,510,972	100	0	2,177,946	19601517
Ramp for Disabled Persons	33020405	0	0	0	100	0	100	0	0	0
Ramp for Disabled Persons	33020405	0	0	0	100	0	100	0	0	0
Ramp for Disabled Persons	33020405	0	0	0	100	0	100	0	0	0
Plant / Machinery (not Otherwise specified)	33030105	3,932,552	0	0	100	528,500	100	132,125	649,339	3679588
Plant / Machinery (not Otherwise specified)	33030105	3,932,552	0	0	100	528,500	100	132,125	649,339	3679588
Plant / Machinery (not Otherwise specified)	33030105	3,932,552	0	0	100	528,500	100	132,125	649,339	3679588

Depreciation

Description	Code	WDV (BF)	Deletion	Addition (Used in Pakistan)	Extent of Use	Addition (New)	Extent of Use	Initial Allowance	Depreciation	WDV (CF)
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	33030205	980,580	32,900	0	100	0	100	0	284,304	663376
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	33030205	980,580	32,900	0	100	0	100	0	284,304	663376
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	33030205	980,580	32,900	0	100	0	100	0	284,304	663376
Furniture (including fittings)	33030305	6,289,799	4,187,985	0	100	4,520,238	100	0	993,308	5628744
Furniture (including fittings)	33030305	6,289,799	4,187,985	0	100	4,520,238	100	0	993,308	5628744
Furniture (including fittings)	33030305	6,289,799	4,187,985	0	100	4,520,238	100	0	993,308	5628744
Motor Vehicle (not plying for hire)	3304105	8,725,379	4,296,694	0	100	1,171,200	100	0	839,983	4759902
Motor Vehicle (not plying for hire)	3304105	8,725,379	4,296,694	0	100	1,171,200	100	0	839,983	4759902
Motor Vehicle (not plying for hire)	3304105	8,725,379	4,296,694	0	100	1,171,200	100	0	839,983	4759902

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) @9%	64060168	10,735,000	966,150	966,150	1,176,666.2956	341,233	624,917
Brokerage / Commission u/s 233 @10%	64120070	0	0	0	0	0	0
Brokerage / Commission u/s 233 @12%	64120074	78,052,904	5,146,719	9,366,348	8,555,400.2249	2,481,066	6,885,282
Brokerage / Commission u/s 233 @5%	64120060	0	0	0	0	0	0

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)

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 @5%	64120060	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	78,052,904	5,146,719	9,366,348	8,555,400.2249	2,481,066	6,885,282

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

Manufacturing and Trading / Profit and Loss Accounts statements	Optimus_Capital_Financials_2024_compressed.pdf
Final Accounts	Optimus_Capital_Financials_2024_compressed.pdf