ACKNOWLEDGEMENT SLIP

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

Registration No : 3005515

Tax Year : 2025

Period : 01-Jul-2024 - 30-Jun-2025

Medium :

Due Date : 31-Dec-2025

Document Date : 14-Jan-2026

Name: OPTIMUS CAPITAL MANAGEMENT (PRIVATE) LIMITED

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

Contact No: 00923228282225

110000121660265

Description	Code	Amount
Tax Chargeable	9200	19,919,447
Taxable Income	9100	57,316,140
Total Income	9000	57,632,037

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	57,632,037	315,897	57,316,140
Other Revenues				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Other Revenues	3129	227,388,784	1,245,815	226,142,969
Profit on Debt	3106	22,289,602	0	22,289,602
Accounting Gain on Sale of Assets	3116	5,409	0	5,409
Others	3128	205,093,773	1,245,815	203,847,958
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	170,572,367	934,529	169,637,838
Rates / Taxes / Cess	3152	3,280,134	17,971	3,262,163
Salaries / Wages / Perquisites / Benefits	3154	99,395,346	544,566	98,850,780
Traveling / Conveyance / Vehicles Running / Maintenance	3155	2,892,403	15,847	2,876,556
Electricity / Water / Gas	3158	3,074,995	16,847	3,058,148
Communication	3162	2,914,631	15,969	2,898,662
Repair / Maintenance	3165	1,541,059	8,443	1,532,616
Stationery / Printing / Photocopies / Office Supplies	3166	233,208	1,278	231,930
Insurance	3170	4,143,857	22,703	4,121,154
Professional Charges	3171	7,802,460	42,748	7,759,712
Profit on Debt (Financial Charges / Markup / Interest)	3172	65,401	358	65,043
Other Indirect Expenses	3180	38,290,296	209,784	38,080,512
Provision for Doubtful / Bad Debts	3191	188,118	1,031	187,087
Accounting Amortization	3197	741,091	4,060	737,031
Accounting Depreciation	3198	6,009,368	32,924	5,976,444
Accounting Profit / (Loss)	3200	56,816,417	311,286	56,505,131
Inadmissible / Admissible Deductions				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Inadmissible Deductions	3239	6,938,577	38,015	6,900,562
Other Inadmissible Deductions	3234	188,118	1,031	187,087

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	741,091	4,060	737,031
Add Backs Accounting Depreciation	3238	6,009,368	32,924	5,976,444
Admissible Deductions	3259	6,122,957	33,404	6,089,553
Accounting Gain on Sale of Assets	3246	5,409	0	5,409
Tax Amortization for Current Year	3247	630,701	3,455	627,246
Tax Depreciation / Initial Allowance for Current Year	3248	5,466,353	29,949	5,436,404
Tax (Loss) on Sale of Assets	3256	20,494	0	20,494

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	63,379,790

Business Assets / Equity / Liabilities				
Description	**Code**	**Amount**		
Total Assets	3349	877,899,343		
Plant / Machinery / Equipment / Furniture (including fittings)	3303	25,688,245		
Motor Vehicle	3304	9,244,084		
Intangible	3305	602,927		
Intangible	3305	602,927		
Intangible	3305	0		
Long Term Investments	3311	435,612,903		
Advances / Deposits / Prepayments	3312	3,465,350		
Trade Debtors / Receivables	3313	21,655,920		
Short Term Investments	3316	25,092,498		
Short Term Advances / Deposits / Prepayments	3317	86,836,672		
Cash / Cash Equivalents	3319	246,679,581		
Other Assets	3348	23,021,163		
Total Equity / Liabilities	3399	877,899,343		
Authorized Capital	3351	300,000,000		
Issued, Subscribed & Paid up capital	3352	300,000,000		
Revenue Reserves	3362	51,708,608		
Deferred Liabilities	3373	1,294,436		
Provisions / Contingencies	3374	2,238,636		
Advances / Deposits / Accrued Expenses	3383	22,541,325		
Trade Creditors / Payables	3384	245,116,338		
Other Liabilities	3398	255,000,000		

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	29,215,508	11,313,526	
Profit on Debt u/s 151 (1)(d) from Others @15%	64040004	22,636,885	3,505,388	
Profit on Debt u/s 151 (1)(d) from Others @15% - Profit From - Bank	64040004	22,636,885	3,505,388	
Electricity Bill of Commercial / Industrial Consumer u/s 235	64140050	5,182,293	549,875	
Electricity Bill of Commercial / Industrial Consumer u/s 235 - Electricity - KE	64140050	5,182,293	549,875	
Prepaid Telephone Card u/s 236(1)(b)	64150003	914,977	129,734	
Prepaid Telephone Card u/s 236(1)(b)-22475018-Jazz	64150003	313,329	40,869	
Prepaid Telephone Card u/s 236(1)(b)-3000208775-Jazz	64150003	5,480	715	
Prepaid Telephone Card u/s 236(1)(b)-3000208776-Jazz	64150003	12,901	1,683	
Prepaid Telephone Card u/s 236(1)(b)-3008263553-Jazz	64150003	37,307	4,866	
Prepaid Telephone Card u/s 236(1)(b)-3011009850-Jazz	64150003	5,522	720	
Prepaid Telephone Card u/s 236(1)(b)-3011009851-Jazz	64150003	12,389	1,616	
Prepaid Telephone Card u/s 236(1)(b)-3096663138-Jazz	64150003	17,024	2,221	
Prepaid Telephone Card u/s 236(1)(b)-3268181538-Jazz	64150003	9,626	1,256	
Prepaid Telephone Card u/s 236(1)(b) - Telephone - Bills	64150003	501,399	75,788	
Internet Bill u/s 236(1)(d)	64150005	481,352	75,210	
Internet Bill u/s 236(1)(d)--	64150005	481,352	75,210	
Prepaid Internet Card u/s 236(1)(e)	64150006	1	7,053,319	
Prepaid Internet Card u/s 236(1)(e) - Adjustment of Tax Liability Due To Group Return. - To nullify tax amount for discharging tax liability in group return i.e PEABODY ASSOCIATES (PVT.) LIMITED / OPTIMUS HOLDING	64150006	1	7,053,319	

Fixed / Final Tax				
Description	**Code**	**Taxable Value**	**Tax Collected / Deducted**	**Tax Chargeable**
Fixed / Final Tax	64000101	1,245,815	227,626	227,626
Dividend u/s 150 - Dividend received from Mutual Funds driving 50% or more income from profit on debt @25%	64330050	522,183	137,958	137,958
Dividend u/s 150 @15%	64030055	585,632	88,288	88,288
Capital Gains on Immovable Property u/s 37(1A)	64220050	0	0	0
Export of services u/s 154A @1%	64060285	138,000	1,380	1,380

Minimum Tax				
Description	**Code**	**Taxable Value**	**Tax Collected / Deducted**	**Tax Chargeable**
Minimum Tax	64000102	72,219,039	8,378,295	8,378,295
Payment for Specified Services u/s 153(1)(b) @4%	64060158	0	0	0
Brokerage / Commission u/s 233 @10%	64120070	0	0	0
Brokerage / Commission u/s 233 @12%	64120074	62,619,372	7,514,325	7,514,325

Minimum Tax				
Description	**Code**	**Taxable Value**	**Tax Collected / Deducted**	**Tax Chargeable**
Payment for Services u/s 153(1)(b) @9%	64060168	9,599,667	863,970	863,970

Computations				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Income / (Loss) from Business	3000	57,632,037	315,897	57,316,140
Total Income	9000	57,632,037	315,897	57,316,140
Taxable Income	9100	0	0	57,316,140
Tax Chargeable	9200	0	0	19,919,447
Normal Income Tax	920000	0	0	16,621,681
Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax	920100	0	0	227,626
Turnover / Tax Chargeable u/s 113 @ 1.25%	923161	66,737,945	0	834,224
Difference of Minimum Tax Chargeable	923201	0	0	3,070,140
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	16,675,453	0	2,834,827
Refund Adjustment of Other Year(s) against Demand of this Year	92101	0	0	0
Withholding Income Tax	9201	0	19,919,447	

Amortization

Description	Code	WDV (BF)	Remaining Useful Years	Extent of Use	Amortization
Intangible	3305	1,621,402	5	200	630,701
Intangible	3305	1,621,402	5	200	630,701
Intangible	3305	541,402	2	100	270,701
Intangible	3305	541,402	2	100	270,701
Intangible	3305	1,080,000	3	100	360,000
Intangible	3305	1,080,000	3	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	30,750	5,435,603	0
Depreciation	324802	0	0	0	0	0	0	30,750	5,435,603	0
Depreciation - Up to 30-June-2020	324802	0	0	0	0	0	0	30,750	5,435,603	0
Building (all types)	330205	19,601,517	0	0	100	0	100	0	1,960,152	17641365
Building (all types)	330205	19,601,517	0	0	100	0	100	0	1,960,152	17641365
Building (all types)	330205	19,601,517	0	0	100	0	100	0	1,960,152	17641365
Plant / Machinery (not Otherwise	33030105	3,679,588	9,808	0	100	123,000	100	30,750	564,305	3197725

Depreciation

Description	Code	WDV (BF)	Deletion	Addition (Used in Pakistan)	Extent of Use	Addition (New)	Extent of Use	Initial Allowance	Depreciation	WDV (CF)
specified)	33030105	3,679,588	9,808	0	100	123,000	100	30,750	564,305	3197725
Plant / Machinery (not Otherwise specified)	33030105	3,679,588	9,808	0	100	123,000	100	30,750	564,305	3197725
Plant / Machinery (not Otherwise specified)	33030105	3,679,588	9,808	0	100	123,000	100	30,750	564,305	3197725
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	33030205	663,376	0	0	100	1,705,145	100	0	710,556	1657965
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	33030205	663,376	0	0	100	1,705,145	100	0	710,556	1657965
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	33030205	663,376	0	0	100	1,705,145	100	0	710,556	1657965
Furniture (including fittings)	33030305	5,628,744	0	0	100	95,000	100	0	858,562	4865182
Furniture (including fittings)	33030305	5,628,744	0	0	100	95,000	100	0	858,562	4865182
Furniture (including fittings)	33030305	5,628,744	0	0	100	95,000	100	0	858,562	4865182
Motor Vehicle (not plying for hire)	3304105	4,759,902	108,248	0	100	4,295,200	100	0	1,342,028	7604826
Motor Vehicle (not plying for hire)	3304105	4,759,902	108,248	0	100	4,295,200	100	0	1,342,028	7604826
Motor Vehicle (not plying for hire)	3304105	4,759,902	108,248	0	100	4,295,200	100	0	1,342,028	7604826

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 Specified Services u/s 153(1)(b) @4%	64060158	0	0	0	0	0	0
Payment for Services u/s 153(1)(b) @9%	64060168	9,599,667	863,970	863,970	2,433,044.2824	705,583	158,387
Brokerage / Commission u/s 233 @10%	64120070	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
Brokerage / Commission u/s 233 @12%	64120074	62,619,372	7,514,325	7,514,325	15,870,936.4617	4,602,572	2,911,753

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)
Export of services u/s 154A	64060285	138,000	1,380	1,380	0	0	1,380
Export of services u/s 154A @1%	64060285	138,000	1,380	1,380	0	0	1,380
Brokerage / Commission u/s 233 @10%	64120070	0	0	0	0	0	0
Brokerage / Commission u/s 233 @12%	64120074	62,619,372	7,514,325	7,514,325	15,870,936.4617	4,602,572	2,911,753

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	TO WHOM IT MAY CONCERN.pdf
Manufacturing and Trading / Profit and Loss Accounts statements	Details of shareholders.pdf
Final Accounts	OCM FINANCIALS SIGNED AS ON 30 JUNE 2025.pdf
Manufacturing and Trading / Profit and Loss Accounts statements	UNDERTAKING.pdf