

**RIAZ AHMAD, SAQIB, GOHAR & COMPANY**

Chartered Accountants

**NET CAPITAL BALANCE CERTIFICATE**

This is to certify that the Net Capital Balance of M/s. Optimus Capital Management (Private) Limited, Corporate TRE Certificate Holder of Karachi Stock Exchange Limited, as defined under Rule 2(d) of, and Third Schedule to the Securities and Exchange Rules 1971, amounted to Rs.196,196,898 as at December 31, 2014.

We further confirm that the above Net Capital Balance of M/s. Optimus Capital Management (Private) Limited is calculated / arrived at on the basis of numbers / figures duly audited.

*Riaz Ahmad & Co.*

Chartered Accountants



Karachi: \_\_\_\_\_

18 JAN 2015

**M/S OPTIMUS CAPITAL MANAGEMENT (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL BALANCE**  
**AS AT DECEMBER 31, 2014**

(In accordance with Rule 2(d) and Third Schedule of the Securities and Exchange Rules, 1971)

Current Assets

-----RUPEES-----

**Cash and cash equivalent**

Cash in hand	134,190	
Margin deposit with exchange	83,371,154	83,505,344

**Bank balances**

Bank balance(s) pertaining to brokerage house	120,718,473	
Bank balance(s) pertaining to clients	308,855,025	429,573,498

**Trade receivables**

Book value	10,085,750	
Less: Overdue for more than 14 days	(7,447,310)	2,638,440

Securities held for client		100,516
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**Investment in listed securities in the name of broker**

Marked to market	1,765,200	
Less: 15% discount	(264,780)	1,500,420

517,318,218

Less: Current Liabilities

**Trade payables**

Book value	308,133,447	
Less: Overdue for more than 30 days	(66,710,441)	241,423,006
Trade payables more than 30 days		66,710,441
Accrued expenses and other liabilities		12,987,873

321,121,320

**NET CAPITAL BALANCE**

196,196,898

  
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**CHIEF EXECUTIVE**

  
 \_\_\_\_\_  
**DIRECTOR**

