

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 Pakistan Stock Exchange Limited, as defined under Schedule II & Regulation 6(4) of Securities Brokers (Licensing and Operations) Regulations, 2016, amounted to Rs. 168,577,331 as at December 31, 2016.

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 A.S. Gohar & Co.
Chartered Accountants
KACN

Karachi: March 8, 2017



OPTIMUS CAPITAL MANAGEMENT (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT DEC 31, 2016

(In accordance with Schedule II Regulation 6(4) of Securities Brokers (Licensing and Operation) Regulations, 2016.)

Current Assets

-----RUPEES-----

Cash and cash equivalent

Cash in hand

57,906

Margin deposit with exchange

Ready Cash Exposure

90,000,000

Future Cash Exposure

2,228,648

92,286,554

Bank balances

Bank balance(s) pertaining to brokerage house

43,236,618

Bank balance(s) pertaining to clients

146,236,176

189,472,794

Cash in hand or at Bank

281,759,348

Trade receivables

Book value

22,169,648

Less: Overdue for more than 14 days

(6,405,537)

15,764,111

Securities purchased for customers

10,106

Treasury Bills

Pak-Oman Treasury Bills (Market Value)

19,890,130

Total Assets

317,423,695

Current Liabilities

Trade payables

Book value

(146,236,176)

Less: Overdue for more than 30 days

20,505,675

(125,730,501)

Other Liabilities

Trade payables more than 30 days

(20,505,675)

Accrued expenses and other liabilities

(2,610,188)

(23,115,862)

Total Liabilities

(148,846,364)

NET CAPITAL BALANCE

168,577,331


 CHIEF EXECUTIVE




 HEAD OF ACCOUNTS