

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 (formerly Karachi Stock Exchange Limited), as defined under Rule 2(d) of, and Third Schedule to the Securities and Exchange Rules 1971, amounted to Rs. 153,226,015 as at June 30, 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 Ahmad, Saqib & Co.

Chartered Accountants



Karachi: September 15, 2016

OPTIMUS CAPITAL MANAGEMENT (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL BALANCE
AS AT JUNE 30, 2016

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

<u>Current Assets</u>	-----RUPEES-----	
Cash and cash equivalent		
Cash in hand	67,297	
Margin deposit with exchange	43,415,332	43,482,629
Bank balances		
Bank balance(s) pertaining to brokerage house	82,450,469	
Bank balance(s) pertaining to clients	144,727,850	227,178,319
Trade receivables		
Book value	25,660,015	
Receivable from NCCPL - net	114,534,437	
Less: Overdue for more than 14 days	(4,459,851)	135,734,601
Securities held for client		43,891
Investment in listed securities in the name of broker		
Marked to market	1,550,500	
Less: 15% discount	(232,575)	1,317,925
		407,757,365
Less: Current Liabilities		
Trade payables		
Book value	(251,011,101)	
Less: Overdue for more than 30 days	45,843,961	(205,167,140)
Trade payables more than 30 days		(45,843,961)
Accrued expenses and other liabilities		(3,520,249)
		(254,531,350)
NET CAPITAL BALANCE		153,226,015



For identification purposes only.

F. Ahmad

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CHIEF EXECUTIVE

HEAD OF ACCOUNTS