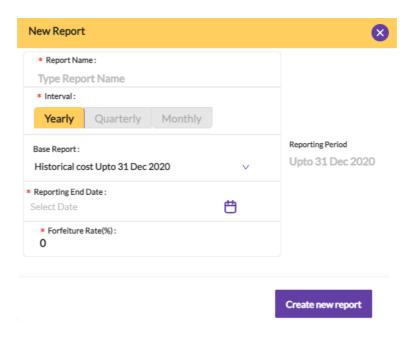
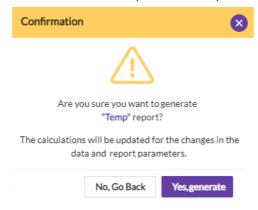
Create an Option Award Expense Report

Modified on: Tue, 14 Mar, 2023 at 10:28 AM

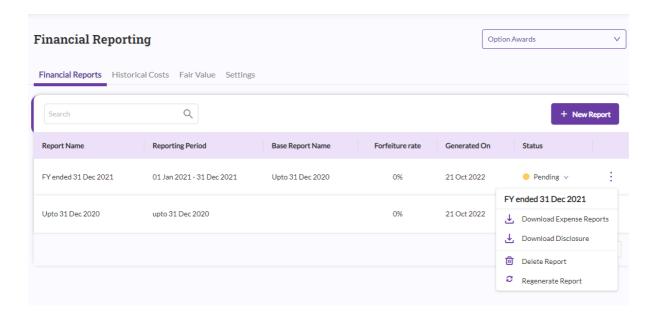
To create a new Expense Report under Option awards:



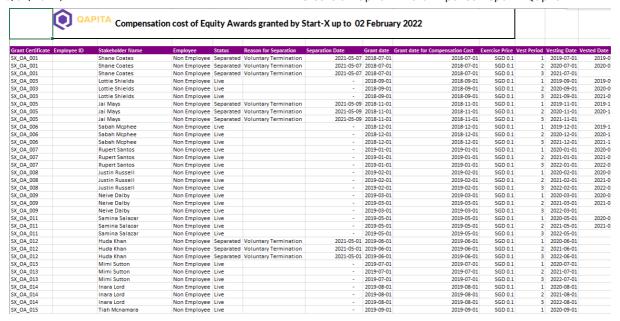
- 1. Click New Report.
- 2. In the displayed New Report dialog box, type the preferred Report Name.
- 3. Select the preferred reporting period frequency in **Interval**.
- 4. Select a **Base Report** from which the new report will draw data from this generally represents the end of the previous reporting period
- 5. Disclosures will be generated if a **Base Report** is selected. (Note: If this is your first report and you want the disclosures to be generated, create a report on the date that represents the end of the previous reporting period and select that as **Base Report**.)
- 6. Select the required Reporting End Date.
- 7. Type the **Forfeiture Rate (%)** to specify the preferred attrition assumption.
- 8. Click **Create new report** to complete the process.
- 9. Please review any warnings in the confirmation message, and either amend your parameters by going back or click **Yes, generate** to proceed.



10. The generated report can be downloaded by clicking the 3 dots on the report



11. Expense Report: The new report is generated as a Microsoft Excel sheet. The report outlines all relevant amortization parameters and assumptions, as well as information for the expense to be booked in the selected reporting period.



12. Disclosures: The disclosures report is generated as a Microsoft Excel Sheet. The report outlines the movement of options during the reporting period including the calculation of weighted average exercise price and

These details are also displayed at a plan level.

A	-	-	-	· · · · · · · · · · · · · · · · · · ·
QAPITA Disclosure	workings of	Start-X from 01 J	anuary 2021 to 31 December	2022
			,	
			Consolidated	
	Number Of Option	s Range of Exercise Price (Weighted Average Exercise Price (USD)	Weighted remaining contractual life (in years)
Outstanding as on 01 January 2021	200	0.01	0.01	19.76
Granted during the period	5,722.	0.00 - 6,236,666.90	1,09,570.37	-
Exercised during the period	275	0.01 - 252,240.00	4,586.92	-
Forfeited during the period	-		-	-
Lapsed during the period	-		-	-
Outstanding as on 31 December 2022	5,647.	0.00 - 6,236,666.90	1,10,802.24	19.89
Exercisable as on 31 December 2022	1,235.88		1,022.78	-
Weighted average fair value of				
options granted during the period	-		-	-
		Plan v	vise option movement	
		ESOPs mov	vement: Option Award Plan	
	North an Of Oation	- D of Forming Drive (I Waishard Assessed Francis Raise (USD)	Malabard annial annial annial state (b. 1921)
0		is Kange of Exercise Price (Weighted Average Exercise Price (USD)	Weighted remaining contractual life (in years)
Outstanding as on 01 January 2021		0.27 - 1.00	0.94	· ·
Granted during the period	1,211			-
Exercised during the period	50	0.27	0.27	•
Forfeited during the period	-			•