



# Habib Metropolitan Financial Services Ltd.

(TRE Certificate Holder Karachi Stock Exchange Limited)

## Habib Metropolitan Financial Services Limited

### Statement of Net Capital Balance

As at 30 June 2015

(Excess of Current Assets over Current Liabilities determined in accordance with the third Schedule of the Securities and Exchange Rules 1971)

Description	Valuation Basis	Note	Sub Total	Total
<b>Current Assets</b>				
Bank Balances and cash deposit	As per book value	2		387,489,046
Trade Debts	As per book value	3	263,882,434	
	Less: Overdue for more than 14 days		(10,974,298)	252,908,136
Treasury bill	At market value	4		47,395,739
		A		<u>687,792,921</u>
<b>Current Liabilities</b>				
Trade payables	As per book value	5	336,644,681	
	Less: Overdue for more than 30 days		(26,290,591)	
	Less: Loan account		(6,525,235)	303,828,855
Other liabilities	As per book value	6		
	- Other liabilities		26,290,591	
	- Loan account		6,525,235	
	- Payable to Workers Welfare Fund		2,272,291	
	- Accrued expenses		2,045,386	
	- Bank overdrawn bank balances		70,398,489	
	- Provision for compensated absences		949,444	
	- Sales tax payable		952,213	109,433,649
		B		<u>413,262,504</u>
<b>Net Capital Balance as at 30 June 2015</b>		<b>A - B</b>		<u><u>274,530,417</u></u>

The annexed notes 1 to 7 form an integral part of the statement.



*Manzoor Mushtaq*  
Chief Executive Officer



