



Habib Metropolitan Financial Services Ltd.

TRE Certificate Holder Pakistan Stock Exchange Limited
(Formerly Karachi Stock Exchange Limited)

Habib Metropolitan Financial Services Limited Statement of Net Capital Balance

As at 30 June 2016

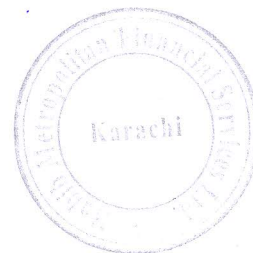
(Excess of current assets over current liabilities determined in accordance with the third Schedule of the Securities and Exchange Rules 1971 and the clarifications / guidelines issued by Securities and Exchange Commission of Pakistan (SECP) dated 03 July 2013, 20 December 2013 and 24 June 2015.)

Description	Valuation Basis	Note	Sub Total (Rupees)	Total
Current Assets				
Bank Balances and cash deposit	As per book value	2		232,364,009
Trade Debts	As per book value Less: Overdue for more than 14 days	3	145,989,906 (9,112,416)	136,877,490
Treasury bill	At market value	4		95,383,140
		4		<u>464,624,639</u>
Current Liabilities				
Trade payables	As per book value Less: Overdue for more than 30 days	5	71,837,946 (24,310,532)	47,527,414
Other liabilities	As per book value - Trade payables overdue for more than 30 days - Payable to NCCPL - Payable to Workers Welfare Fund - Accrued expenses - Bank overdrawn bank balances - Provision for compensated absences - Sales tax payable	6	24,310,532 73,461,969 2,387,811 1,480,397 36,117,038 1,128,220 476,010	139,361,977
		B		<u>186,889,391</u>
Net Capital Balance as at 30 June 2016		A - B		<u>277,735,248</u>

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



Manzoor Mushtaq
Chief Executive Officer



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