

**HABIB METROPOLITAN FINANCIAL SERVICES LIMITED**


**Condensed Interim Financial  
Information (Unaudited)  
For the six months ended  
30 June 2019**

Habib Metropolitan Financial Services Limited  
Condensed Interim Statements of Financial Position  
As at 30 June 2019

	Note	30 June 2019	31 December 2018
<b>(Rupees)</b>			
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property and equipments	6	2,360,314	1,111,166
Intangible assets	7	95,393	121,367
Investment in shares of Pakistan Stock Exchange Limited	8	20,838,389	21,752,072
Long term deposits	9	1,540,390	1,540,390
Deferred tax asset - net	10	-	709,905
		<u>24,834,486</u>	<u>25,234,900</u>
<b>Current assets</b>			
Receivable from customers	11	35,759,053	96,976,139
Loans and advances	12	1,884,299	1,643,918
Deposits and prepayments	13	123,666,524	198,362,572
Short term investments	14	98,465,555	98,390,364
Accrued profit	16	2,065,692	1,039,497
Other receivables	17	573,060	478,747
Advance taxation - net		22,571,124	19,640,274
Cash and bank balances	18	94,667,536	63,110,163
		<u>379,652,843</u>	<u>479,641,674</u>
<b>Total assets</b>		<u><u>404,487,329</u></u>	<u><u>504,876,574</u></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Share capital and reserves</b>			
Authorised capital			
30,000,000 (31 December 2017: 30,000,000) ordinary shares of Rs. 10 each		<u>300,000,000</u>	<u>300,000,000</u>
Issued, subscribed and paid up capital			
30,000,000 (31 December 2017: 30,000,000) ordinary shares of Rs. 10 each fully paid in cash	19	300,000,000	300,000,000
Unappropriated profit		9,212,513	12,499,193
Surplus on revaluation of available-for-sale investments - net of deferred tax	15	6,931,748	7,839,630
		<u>316,144,261</u>	<u>320,338,823</u>
<b>Non-Current liabilities</b>			
Deferred tax liability - net	10	242,109	-
<b>Current liabilities</b>			
Trade and other payables	20	87,288,711	152,666,219
Short term borrowing	21	812,248	31,871,532
Dividend payable - due to holding company		-	-
<b>Total equity and liabilities</b>		<u><u>404,487,329</u></u>	<u><u>504,876,574</u></u>
<b>CONTINGENCIES AND COMMITMENTS</b>			
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The annexed notes 1 to 27 form an integral part of this condensed interim financial information.

  
Manager Accounts

  
Chief Executive Officer

