Liquid Capital Statement

for the month of 28-FEB-22

of M/s. Habib Metropolitan Financial Services Lt

Submission Date 15-MAR-2022 19:48:52

Page 1 Of 3

S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	1,598,301	1,598,301	
1.2	Intangible Assets	700,495	700,495	
1.3	Investment in Govt. Securities	97,781,341	97,781,341	97,781,341
1.4	Investment in Debt. Securities If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.			
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years. If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.			
1.5	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
1.5	Investment in Equity Securities i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	19,956,765	3,492,434	16,464,331
	respective securities whichever is higher.	10,000,100	0, 102, 101	10, 10 1,00 1
	ii. If unlisted, 100% of carrying value. iii. Subscription money against Investment in IPO/offer for Sale: Amount paid as subscription money			
	provided that shares have not been alloted or are not included in the investments of securities broker.			
	iv.100% Haircut shall be applied to Value of Investment in any asset including shares of listed securities			
	that are in Block, Freeze or Pledge status as on reporting date. (July 19, 2017) Provided that 100% haircut shall not be applied in case of investment in those securities which are			
	Pledged in favor of Stock Exchange / Clearing House against Margin Financing requirements or pledged			
	in favor of Banks against Short Term financing arrangements. In such cases, the haircut as provided in schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017)			
1.6	Investment in subsidiaries			
1.7	Investment in associated companies/undertaking			
	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities			
	whichever is higher. ii. If unlisted, 100% of net value.			
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	20,000,000	20,000,000	
1.9	or any other entity. Margin deposits with exchange and clearing house.	60,000,000	0	60,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	00,000,000	0	00,000,000
1.11	Other deposits and prepayments	1,406,740		4 400 570
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)	1,102,579	0	1,102,579
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables. Amounts receivable against Repo financing.			
1.14	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
4.45	shall not be included in the investments.)	00 700 000		00.700.000
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months PLUS	32,798,363	0	32,798,363
	ii. Advance tax to the extent it is netted with provision of taxation.			
1.16	iii. Receivables other than trade receivables	1,575,458	1,575,458	
1.10	Receivables from clearing house or securities exchange(s) i. 100% value of claims other than those on account of entitlements against trading of securities in all	554,702	554,702	
	markets including MtM gains.		,	
1.17	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	50,796,842	0	50,796,842
1.17	Receivables from customers i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the			
	blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii)			
	market value of any securities deposited as collateral after applying VaR based haircut.			
	i. Lower of net balance sheet value or value determined through adjustments. ii. Incase receivables are against margin trading, 5% of the net balance sheet value.			
	ii. Net amount after deducting haircut			
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,			
	iii. Net amount after deducting haricut			
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	15,918,331	0	15,918,331
	iv. Balance sheet value v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	7,822,962	2,717,986	2,717,986
	value of securities purchased for customers and held in sub-accounts after applying VAR based	,322,302	_, , , 500	_, ,500
	haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts.			
	vi. 100% haircut in the case of amount receivable form related parties.	293,378	293,378	
1.18	Cash and Bank balances			
	i. Bank Balance-proprietory accounts	93,298,712		
	ii. Bank balance-customer accounts	131,908,652	0	131,908,652

Liquid Capital Statement

for the month of 28-FEB-22

of M/s. Habib Metropolitan Financial Services Lt

Submission Date 15-MAR-2022 19:48:52

Page 2 Of 3

Fak Rupee Adjustments Value				5	
Indical Asserts 190 (Jolean Section 19	s.No.	Head of Account			_
Total Assels 130,120,855 502,912,137 100		iii. Cash in hand	25,000	0	25,000
English couch region and clearing house	1.19	Total Assets		130,120,835	502,812,137
Engraphic to exchanges and clearing above 189,800,638 0 189,800,638	2	Liabilities			
Payable to exchange and clearing house 199,890,859 0 199,890,859	2.1	Trade Payables			
First to County and inquisition dues 3,192,625 0 3,192			189,800,639	0	189,800,639
Current Liabilities					
Statutory and required routes 3, 192,625 0, 5,644,562	2.2				
Lincorusis and other payables 6,644,962 0 6,644,962	2.2		2 122 225		2 422 225
II. Start Lerm becomings V. Current position of subdefined blass V. Current position of long term installations V. Current lost biblidies V. Current lost V. Current lost V. Current lost V. Current lost biblidies V. Current lost					
V. Current portion of subcodinated loans V. Current portion of subcodinated loans V. Current portion of subcodinated loans V. Current liabilities V. Defend Liabilities V. Defend Liabilities V. Defend Liabilities V. Defend Liabilities V. Current liabilit			0,044,362	U	0,044,302
vi. Defended Liabilities vi. Proviotion for baid debts vi. Proviotion for baid for baid for baid for for financial institution including emound due against finance lesse vi. Other being-term financing vi. Staff recisement benefits vi. Proviotion for baid for benefits vi. Proviotion for baid for benefits vi. Proviotion for baid for benefits vi. Staff recisement benefits vi. Proviotion for baid for benefits vi. Proviotion for baid for b					
vi. Provision for band debts vii. Provision for the value of the vii. Vii. Provision for the value of the vii. Vii. Vii. Vii. Vii. Vii. Vii. Vii.					
Will, Provision for traxistion			0.070.407		2.22.425
I. Other liabilities as per accounting principles and included in the financial statements			2,076,495	0	2,076,495
Non-Current Labilities Long-rem financing Standard from financial institution including amount due against finance lease Standard from financial institution including amount due against finance lease Standard from financial institution including amount due against finance lease Standard from financial institution including amount due against finance lease Standard from financial institution including amount due against finance lease Standard from financial institution including amount due against finance lease Standard from financial institution included share capital Standard from financial financi					
Long-Term financing a Lorg-Term financing biblinde from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing lister featherm benefits iii Advance against shares for increase in Capital of Securities broker; 100% halicut may be allowed in respect of advance against shares for increase in Capital of Securities broker; 100% halicut may be allowed in respect of advance against shares for increase in Capital of Securities broker; 100% halicut may be allowed in respect of advance against shares against share against share against advance and all regulatory against against share against shar	2.3				
a Long-Term financing obtained from financial institution including amount due against finance lease b. Other long-Term financing ii. Suffrictlement benefit iii. Suffrictlement must be submitted to sexchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP iii. Suffrictlement must be suffrictlement benefit iii. Suffrictlement must benefit benef					
B. Other long-term financing II. Staff retirement benefits III. Advance against shares for increase in Capital of Secutities troker: 10% helircut may be allowed in respect of advance against shares if. a. The easting authorized share capital allows the proposed enhanced share capital c. Relevant Regulatory approach have been orbitalized d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid rup capital have been completed. e. Auditor is salified that such advance is against the increase of capital. i. Other liabilities are accounting principles and included in the financial statements Subordinated Loans i. 100% of subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP are allowed to be repaid after 12 months of subordinated loans which fulfill the conditions are specified. Subordinated Tomonius of reporting period b. No haircut will be allowed against subordinated Loans which fulfill the conditions are specified by SECP and the amount to be repaid after 12 months of reporting period c. In case of early separyment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. II. Subordinated loans which do not fulfill the conditions specified by SECP II. Subordinated loans which do not fulfill the conditions specified by SECP II. Subordinated loans which do not fulfill the conditions specified by SECP II. Subordinated loans which do not fulfill the conditions specified by SECP II. Subordinated loans which do not fulfill the conditions specified by SECP II. Subordinated loans which do not fulfill the conditions specified by SECP II. Subordinated loans which do not fulfill the conditions specified by SECP II. Subordinated loans which do not fulfill the conditions specified by SECP II. Subordin		a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from			
iii. Advance against shares for increase in Capital of Securities booker: 100% haircut may be allowed in respect of advance against shares iff. a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Dilectors of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements releting to the increase in paid up capital have been compileted. A Auditor is satisfied that such advance is against an increase of capital. V. Other Disable delay in such edvance is against an increase of capital. V. Other Disable is such advance is against in horease of capital. V. Other Disable is such advance is against an increase of capital. V. Other Disable is such advance is against an increase of capital. V. Other Disable is such advance is against an increase of capital. V. Other Disable is a such advance in the increase of capital. V. Other Disable is a such advance in the increase of capital. V. Other Disable is a such advance in the increase of capital. V. Other Disable is a such advance in the increase of capital. V. Other Disable is a such advance in the increase of capital is a such advance in the capital report of the conditions are specified by SECP as a such advance in the conditions are specified by SECP in this regard, following conditions are specified in the conditions specified by SECP in this regard following conditions are specified by SECP in the conditions are speci					
respect of advance against shares If: a. The existing authorized share capital allows the proposed enhanced share capital b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvsh have been obtained d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed w. Other liabilities as per accounting principles and included in the financial statements w. Other liabilities as per accounting principles and included in the financial statements w. Other liabilities as per accounting principles and included in the financial statements w. Other liabilities as per accounting principles and included in the financial statements w. Other liabilities as per accounting principles and included in the financial statements w. Other liabilities as per accounting principles and included in the financial statements w. Other liabilities are per accounting principles and included in the financial statements w. Other liabilities are per accounting principles and included in the financial statement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No haractur will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of ioan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted for exchange. I. Subordinated Ioans which do not fulfil the conditions specified by SECP 2.2 Total Liabilities 2.2 Zoncentration in Margin Financing The amount calculated clien-I-to-client basis by which any amount receivable from any of the The amount calculated clien-I-to-client basis by which any amount receivable from any of the The amount calculated clien-I-to-client basis by which any amount receivable from total finances. 2. Concentration in Securities explained and borrowing The amount by which the pagergate of and borrowing The am					
b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvals have been obtained d. Ihere is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. e. Auditor is satisfied that such advance is against advance and all regulatory requirements relating to the increase in paid up capital have been completed. e. Auditor is satisfied that such advance is against advance and all regulatory requirements l. 108% of Subordinated Loans which fulfill the conditions specified by SECP are allowed to be deducted: the Schedule III provides that 10% haircut will be allowed against subordinated toans which fulfill the conditions specified by SECP in this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period at the 12 months of reporting period at the 12 months of reporting period capital statement must be executed which is repayable within next 12 months. c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be executed to exchange. II. Subordinated loans which do not fulfill the conditions specified by SECP 2.5 It total Liabilities. 2.7 It total Liabilities. 2.7 It to a contract to a co		respect of advance against shares if:			
d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. e. Auditor is satisfied that such advance is against the increase of capital. i. Other liabilities as per accounting principles and included in the financial statements. I. 1096 of Subordinated Loans I. 1096 of Subordinated loans which fulfill the conditions specified by SECP are allowed by SECP. In this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No haticut will be allowed against short temp portion which is repayable within next 12 months. c. in case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital sincement must be advantaged to the Liquid Capital and revised Liquid Capital sincement must be advantaged to the Liquid Capital and revised Liquid Capital sincement must be advantaged to the Liquid Capital and revised Liquid Capital sincement must be advantaged to the Liquid Capital and revised Liquid Capital sincement must be advantaged to the Liquid Capital and revised Liquid Capital sincement must be advantaged to the Liquid Capital and revised Liquid Capital sincement must be advantaged to the Liquid Capital and revised Liquid Capital sincement must be advantaged to the Liquid Capital and revised Liquid Capital sincement must be advantaged to the subscription of the Liquid Capital and revised Liquid Capital since as each grain since and the Liquid Capital and revised Liquid Capital since as each grain since and the Liquid Capital and revised Liquid Capital since as each grain since and the Liquid Capital since as each grain since and the Liquid Capital since as each grain since and the Liquid Capital since as each grain since and the Liquid Capital since as each grain since and the Liquid Capital since and the Liquid Capital since and Liquid Capital since		b. Boad of Directors of the company has approved the increase in capital			
e. Auditor is satisfied that such advance is against the increase of capital. i. V. Other liabilities as per accounting principles and included in the financial statements 1. IOW of Subordinated Loans i. IOW of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: the Schedule III provides that 100% halicut will be allowed against subordinated Loans which fulfill the conditions specified by SECP in this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No halicut will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP 2.5 Total Liabilities Relating to: 2.6 Total Liabilities Relating to: 2.7 Concentration in Margin Financing the amount aclacilated client-to- Client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts receivable from total finances. 3.2 Concentration in Securities lending and borrowing the amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 3.3 Net underwriting Commitments (a) in the case of right issues: if the market value of securities is less than or equal to the subscription price: the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments and (ii) the value by which the underwriting commitments and (ii) the value by which the underwriting commitments of the Haircut multiplied by the net underwriting commitments (ii) in any other case: 125% of the net underwriting com		d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements			
Subordinated Loans 1.00% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: he Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP in this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No haircut will be allowed against short term portion which is repayable within next 12 months. c. in case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP. Total Liabilities 201,714,321 0 201,714,321 Ranking Liabilities Relating to:		e. Auditor is satisfied that such advance is against the increase of capital.			
1.100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted: The Schedule III provides that 100% haicut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must cleatly reflect the amount to be repaid after 12 months of reporting period. b. No haicut will be allowed against short temp protion which is repayable within next 12 months. c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP 2.5 Total Liabilities 3.1 Concentration in Margin Financing The amount calculated client-to-client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts receivable from total finances. 3.2 Concentration in securities lending and borrowing The amount powhich the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 3.3 Net underwriting Commitments (a) in the case of right issues: if the market value of securities is less than or equal to the subscription price: the aggregate of: (i) the 90% of laircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceed the market price of the securities in the case of right issues: if the market value of securities is greater than the subscription price, the aggregate of: (ii) the value by which the underwriting commitments exceed the total isolation by one case: 12.5% of the net underwriting commitments (b) in any other case: 12.5% of the net underwriting commitments 3.4 Negative equity of subsidiary 3.5 Foreign exchange agreements and foreign currency positions 3.6 Foreign exchange agre					
The Schedule III provides that 100% halicut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No halicut will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange. ii. Subordinated loans which do not fulfill the conditions specified by SECP 2.5 Total Liabilities 201,714,321 0 201,714,321 3 Ranking Liabilities Relating to: 3.1 Concentration in Margin Financing. The amount calculated client-to-client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts receivable from total finances. 2.2 Concentration in securities lending and borrowing line amount by which the aggregate of: (1) Amount deposited by the borrower with NCCPL. (1) Cash margins paid and (11) The market value of securities lending as margins exceed the 110% of the market value of shares borrowed. 3.3 Net underwriting Commitments (2) In the case of right issue: if the market value of securities is less than or equal to the subscription price: the aggregate of: (1) the 50% of Haicut multiplied by the underwriting commitments and (10) the value by which the underwriting commitments secreeds the market price of securities is greater than the subscription price, 5% of the Haicut multiplied by the net underwriting commitments is greater than the subscription price, 5% of the Haicut multiplied by the net underwriting commitments. 3.4 Negative equity of subsidiary Foreign exchange agreements and foreign currency positions Six of the net position in foreign currency Neston in foreign currency of total assets denominated in foreign currency less total liabilities denominated in foreign currency less total	2.4				
2.5 Total Liabilities 3 Ranking Liabilities Relating to: 3.1 Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the finances exceed 10% of the aggregate of amounts receivable from total finances. 3.2 Concentration in securites lending and borrowing The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 3.3 Net underwriting Commitments (a) in the case of right issue: if the market value of securities is less than or equal to the subscription price: the aggregate of: (i) the 50% of Halicut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of right issues where the market price of securities is greater than the subscription price; the aggregate of: (i) the 50% of Halicut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting (c) in any other case: 12.5% of the net underwriting (d) in any other case: 12.5% of the net underwriting (e) in any other case: 12.5% of the net underwriting (f) The amount by which the total assets of the subsidiary exceed the total liabilities of the subsidiary of the net position in foreign currency positions (f) The origin exchange agreements and foreign currency means the difference of total assets denominated in foreign currency means the difference of total assets denominated in foreign currency positions (f) The amount Payable under REPD		The Schedule III provides that 100% haircut will be allowed against subordinated Loans which fulfill the conditions specified by SECP. In this regard, following conditions are specified: a. Loan agreement must be executed on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period b. No haircut will be allowed against short term portion which is repayable within next 12 months. c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid Capital statement must be submitted to exchange.			
3.1 Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financese exceed 10% of the aggregate of amounts receivable from total financees. 3.2 Concentration in securites lending and borrowing The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 3.3 Net underwriting Commitments (a) In the case of right issuse: if the market value of securities is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haicut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) In any other case: 12.5% of the net underwriting (b) In any other case: 12.5% of the net underwriting The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary 5% of the net position in foreign currency, Net position in foreign currency means the difference of total assets denominated in foreign currency, Net position in foreign currency 3.6 Amount Payable under REPO		ii. Subordinated loans which do not fulfill the conditions specified by SECP			
3.1 Concentration in Margin Financing The amount calculated client-to- client basis by which any amount receivable from any of the financese exceed 10% of the aggregate of amounts receivable from total financees. 3.2 Concentration in securites lending and borrowing The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 3.3 Net underwriting Commitments (a) In the case of right issuse: if the market value of securities is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haicut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) In any other case: 12.5% of the net underwriting (b) In any other case: 12.5% of the net underwriting The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary 5% of the net position in foreign currency, Net position in foreign currency means the difference of total assets denominated in foreign currency, Net position in foreign currency 3.6 Amount Payable under REPO	2.5	Total Liabilitas	201 714 321	0	201 71/ 321
3.1 Concentration in Margin Financing The amount calculated client -to - client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees. 3.2 Concentration in securites lending and borrowing The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 3.3 Net underwriting Commitments (a) in the case of right issuse: if the market value of securities is less than or equal to the subscription price: the aggregate of: (i) the 50% of Halicut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Halicut multiplied by the net underwriting commitments 3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary currency positions 5% of the net position in foreign currency, Net position in foreign currency means the difference of total assets denominated in foreign currency, Net position in foreign currency means the difference of total assets denominated in foreign currency, Net position in foreign currency.			201,714,321	0	201,714,321
The amount calculated client-to- client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees. 3.2 Concentration in securities lending and borrowing The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 3.3 Net underwriting Commitments (a) in the case of right issuse: if the market value of securities is less than or equal to the subscription price; the aggregate of: (i) the 50% of Halicut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of right issuse where the market price of securities is greater than the subscription price, 5% of the Halicut multiplied by the net underwriting commitments 3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) 5.5 Foreign exchange agreements and foreign currency positions 5.5 of the net position in foreign currency. Net position in foreign currency 3.6 Amount Payable under REPO					
finances exceed 10% of the aggregate of amounts receivable from total financees. 2. Concentration in securities lending and borrowing The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 3.3 Net underwriting Commitments (a) in the case of right issuse: if the market value of securities is less than or equal to the subscription price: the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting (c) in any other case: 12.5% of the net underwriting The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) 5. Foreign exchange agreements and foreign currency positions 5. of the net position in foreign currency, Net position in foreign currency 3. Amount Payable under REPO	3.1				
Concentration in securites lending and borrowing The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 3.3 Net underwriting Commitments (a) in the case of right issuse: if the market value of securities is less than or equal to the subscription price; the aggregate of: (i) the 50% of Halicut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Halicut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments 3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary 3.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency Amount Payable under REPO					
The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 3.3 Net underwriting Commitments (a) in the case of right issuse: if the market value of securities is less than or equal to the subscription price; the aggregate of: (i) the 50% of Halicut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Halicut multiplied by the net underwriting commitments (b) in any other case: 12.5% of the net underwriting commitments 3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) 5.5 Foreign exchange agreements and foreign currency positions 5.5 of the net position in foreign currency. Net position in foreign currency 3.6 Amount Payable under REPO	3.2				
(i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 3.3 Net underwriting Commitments (a) in the case of right issuse: if the market value of securites is less than or equal to the subscription price: the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments 3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary 3.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency.Net position in foreign currency 3.6 Amount Payable under REPO	3.2				
(iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed 3.3 Net underwriting Commitments (a) in the case of right issuse: if the market value of securities is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments 3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary 3.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO					
3.3 Net underwriting Commitments (a) in the case of right issuse: if the market value of securites is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments 3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary (excluding any amount due from the subsidiary) 5.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO		(ii) Cash margins paid and			
Net underwriting Commitments (a) in the case of right issuse: if the market value of securites is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments 3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary 5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency Amount Payable under REPO					
(a) in the case of right issuse: if the market value of securities is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments 3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary 5% of the net position in foreign currency positions 5% of the net position in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO					
price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case : 12.5% of the net underwriting commitments 3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO	3.3				
(i) the 50% of Halicut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issuse where the market price of securities is greater than the subscription price, 5% of the Haircut multiplied by the net underwriting (b) in any other case: 12.5% of the net underwriting commitments 3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO					
(b) in any other case : 12.5% of the net underwriting commitments 3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary 5.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO		(i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities.			
3.4 Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary 5.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO		the Haircut multiplied by the net underwriting			
The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary 3.5 Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO					
Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO	3.4	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary)			
5% of the net position in foreign currency. Net position in foreign currency means the difference of total assets denominated in foreign currency less total liabilities denominated in foreign currency 3.6 Amount Payable under REPO	3.5				
3.6 Amount Payable under REPO	0.5	5% of the net position in foreign currency. Net position in foreign currency means the difference of total			
	3.6				

Liquid Capital Statement

for the month of 28-FEB-22

of M/s. Habib Metropolitan Financial Services Lt

Submission Date 15-MAR-2022 19:48:52

Page 3 Of 3

S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
	Repo adjustment			
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market			
	value of underlying securites.			
	In the case of financee/seller the market value of underlying securities after applying haircut less the			
	total amount received ,less value of any securites deposited as collateral by the purchaser after			
	applying haircut less any cash deposited by the purchaser.			
3.8	Concentrated proprietary positions			
	If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of			
	the value of such security. If the market of a security exceeds 51% of the proprietary position, then 10% of			
	the value of such security			
3.9	Opening Positions in futures and options			
	i. In case of customer positions, the total margin requiremnets in respect of open positions less the amount			
	of cash deposited by the customer and the value of securites held as collateral/pledged with securities			
	exchange after applyiong VaR haircuts			
	ii. In case of proprietary positions , the total margin requirements in respect of open positions to the			
	extent not already met			
3.10	Short selll positions			
	i. Incase of customer positions, the market value of shares sold short in ready market on behalf of			
	customers after increasing the same with the VaR based haircuts less the cash deposited by the			
	customer as collateral and the value of securities held as collateral after applying VAR based Haircuts			
	ii. Incase of proprietory positions, the market value of shares sold short in ready market and not yet			
	settled increased by the amount of VAR based haircut less the value of securities pledged as collateral			
	after applying haircuts.			
3.11	Total Ranking Liabilites	0	0	
3.12	Liquid Capital	335,824,300	130,120,835	301,097,816