Liquid Capital Statement

for the month of 30-APR-22

of M/s. Habib Metropolitan Financial Services Lt

Submission Date 16-MAY-2022 17:20:38

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	1,504,949	1,504,949	
1.2	Intangible Assets	672,920	672,920	
1.3	Investment in Govt. Securities	99,364,542	99,364,542	99,364,542
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. Investment in Equity Securities			
1.0	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for	19,443,820	3,499,888	15,943,932
	respective securities whichever is higher.	10,110,000		
	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.	59,900,000	0	59,900,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.	39,900,000	0	39,900,000
1.11 1.12	Other deposits and prepayments Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities	1,364,977	1,364,977	4 504 000
1.12	etc.(Nil)	1,594,886	0	1,594,886
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables. Amounts receivable against Repo financing.			
	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
1.15	shall not be included in the investments.) i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months	22 427 002	0	22 427 002
1.15	n. short term Loan to Employees: Loans are secured and bue for repayment within 12 months PLUS	33,137,803	0	33,137,803
	ii. Advance tax to the extent it is netted with provision of taxation.			
1.16	iii. Receivables other than trade receivables Receivables from clearing house or securities exchange(s)	1,260,589	1,260,589	
1.10	i. 100% value of claims other than those on account of entitlements against trading of securities in all	813,081	813,081	
	markets including MtM gains.			
1.17	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	106,158,156	0	106,158,156
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	1		
	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. iv. Balance sheet value	29,967,985	0	29,967,985
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	9,487,278	3,566,164	3,566,164
	value of securities purchased for customers and held in sub-accounts after applying VAR based	, ,		
	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.	528,711	528,711	
1.18	Cash and Bank balances			
	i. Bank Balance-proprietory accounts	88,493,238		
	ii. Bank balance-customer accounts	88,882,893	0	88,882,893

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Page 2 Of 3

### Adjusted Method ### Ad					
II. Contin Invent	S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
Total Assets			Pak Rupee	Adjustments	Value
Total Assets					
Labellities Power					-,
Linder Payables Lingspile payables Lingspile be exchanged and clearing house Lingspile be exchanged and clearing house Lingspile be exchanged and clearing house Lingspile for customers Current Linbilities System of the payables Application of the payables of			562,600,828	132,575,821	527,034,599
Engage to each regress and clearing to power. 0		Liabilities			
Expedite segment leveraged model products 215,000,622 0, 215,000,622	2.1				
ii Pergette to casternes 2.15,000,022 2. Current Labilities 3.1918.32 3.1		i. Payable to exchanges and clearing house	0	0	
Current Liabilities 3,191,832 0,319,832 0,319,832 0,319,832 0,319,832 0,319,832 0,319,832 0,325,577 0,3025,577 0,			045 000 000		045 000 000
Listatutory and requisitory dues i. Accounts and other perpetition of buckers and properties ii. Scarter postion of subcoderated fours v. Centre postion of subcoderated fours v. Defended Listatus vi. Provision for text debtilities vi. Provision for text debtilities vii. Provision for text debtilities viii. I comp. Ferm financing obtained from financial institution. Long term portion of financing obtained from a financial institution including amount due against financial least for text of the provision of the	2.2		215,090,622	0	215,090,622
Accusals and other payables	2.2		2 404 622	0	2 101 622
ii. Short - team benevings V. Cureer portion of schiptern labilities V. Other labilities as per accounting principles and included in the financial statements V. Other labilities as per accounting principles and included in the financial statements V. Other labilities as per accounting principles and included in the financial statements V. Other labilities as per accounting principles and included in the financial statements V. Other labilities as per accounting principles and included in the financial statements V. Other labilities as per accounting principles and included in the financial statements V. Other laboration including amount due against finance lease V. Other laboration including amount due against finance lease V. Other laboration including amount due against finance lease V. Other laboration including amount due against finance lease V. Other laboration including amount due against finance lease V. Other laboration including amount due against finance lease V. Other laboration including and vision of the vis					
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V. Current portion of long term liabilities vi. Defored Liabilities vi. Non-Current Liabilities vi. Long-Jerm financing vi. V. Orber liabilities us per accounting principles and included in the financial statements vi. Long-Jerm financing vi. V. Orber liabilities us per accounting principles and included in the financial statements vi. Long-Jerm financing vi. Long-Jerm financing vi. Conditions specified by SECP in this segarch following conditions is as specified vi. Long-Jerm financing vi. Long-Jerm fina					
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Long-term financing	2.3				
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Liquid Capital Statement

for the month of 30-APR-22

of M/s. Habib Metropolitan Financial Services Lt

Submission Date 16-MAY-2022 17:20:38

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 postions 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	333,393,871	132,575,821	297,827,642