# Liquid Capital Statement

for the month of 31-JUL-21

## of M/s. Habib Metropolitan Financial Services Lt

Submission Date 16-AUG-2021 19:34:14

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s.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
1	Assets			
1.1	Property & Equipment	1,681,835	1,681,835	
1.2	Intangible Assets	487,546	487,546	
1.3	Investment in Govt. Securities	99,241,185	99,241,185	99,241,185
1.4	Investment in Debt. Securities			
	If listed than:  1. 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.			
	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	39,512,791	5,926,918	33,585,873
	respective securities whichever is higher. 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			
1.6	schedule III of the Regulations in respect of investment in securities shall be applicable (August 25, 2017) Investment in subsidiaries			
	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	18,100,000	18,100,000	
	or any other entity.			
	Margin deposits with exchange and clearing house.  Deposit with authorized intermediary against borrowed securities under SLB.	60,000,000	0	60,000,000
1.10	Other deposits and prepayments	327,253	327,253	
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities	833,285	0	833,285
	etc.(Nil) 100% in respect of markup accrued on loans to directors, subsidiaries and other related parties	413,553	413,553	
1.13	Dividends receivables.	413,333	413,333	
1.14	Amounts receivable against Repo financing.			
	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement shall not be included in the investments.)			
1.15	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months	32,185,175	0	32,185,175
			-	
1.16	ii. Receivables other than trade receivables	0	0	
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	866.403	866.403	
	markets including MtM gains.	000,403	800,403	
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.			
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.	80,739,622	0	80,739,622
	iv. Balance sheet value	00,700,022		50,753,022
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market	10,731,970	3,627,736	3,627,736
	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.	170,557	170,557	
1.18	Cash and Bank balances			
	i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts	97,388,253 114,303,470		
	iii. Cash in hand	25,000		

# Liquid Capital Statement

for the month of 31-JUL-21

## of M/s. Habib Metropolitan Financial Services Lt

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1.19 Total Assets  1.19 Total Assets  2.1 Labellines  2.2 Labellines  2.2 Labellines  2.3 Labellines  2.3 Labellines  2.4 Labellines  2.5 Labellines  2.6 Labellines  2.7 Labellines  2.7 Labellines  2.8 Labellines  2.9 Labellines  2.9 Labellines  2.9 Labellines  2.0 Labellines  2.0 Labellines  2.1 Labellines  2.1 Labellines  2.1 Labellines  2.2 Labellines  2.3 Labellines  3.0 Labellines  4.0 Labellines  4.0 Labellines  4.0 Labellines  4.0 Labellines  4.0 Labellines  5.0 Labellines  5.0 Labellines  5.0 Labellines  5.0 Labellines  6.0 Labellines  6.0 Labellines  7.0 Labe	a .v.	The last Account	********	Tain Out /	No. 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Leading Services of the Servic	S.No.	Head of Account	Value in Pak Rupee		Net Adjusted Value
Trade Payshiles	1.19	Total Assets	557,007,898	130,842,986	521,929,599
Powelle to exchange and clearing house   23,184,464   0   23,188,464   1   Payable to customes   0   159,986,864   0	2	Liabilities			
It Psystets against leveraged maket products It Reyeards to conformers It 68,986,694 It Reyeards to conformers It 68,986,694 It Statutory and requisitory design to the state of the state	2.1	Trade Payables			
iii Produke to captures  1 Sentatory and regulatory dues 1 Sentatory due to success the regulatory and regulatory and regulatory and regulatory and regulatory and regulatory regu			23,168,454	0	23,168,454
2. Current Liabilities  i. Statutory and regulatory dues  i. Accounts and other possibles  i. Accounts and other possibles  ii. Accounts and other possibles  ii. Accounts and other possibles  ii. Current coloring of such institutes there  iii. Current coloring of such institutes there  iii. Accounts and other such institutes there  iii. Accounts and other such institutes the such institutes the such institutes and institutes institutes and institutes and institutes institutes and institutes and institutes and institutes institutes and institutes institutes and institute			158 986 694	0	158 986 694
ii. Accurate and other payables iii. Short in term brownings iv. Currieri portion or subcidinated loans v. Currieri portion or subcidinated loans v. Currieri portion or subcidinated loans v. Currieri portion or subcidinated loans vi. Decreated (Labellius) vi. Provision for taxation v. Chiba labellius as pos accounting principles and included in the financial statements v. Chiba labellius as pos accounting principles and included in the financial statements v. Chiba labellius as pos accounting principles and included in the financial statements v. Chiba labellius as pos accounting principles and included in the financial statements v. Chiba labellius as pos accounting principles and included in the financial statements v. Chiba labellius as pos accounting principles and included in the financial statements v. Chiba labellius as pos accounting principles and included in the financial statements v. Chiba labellius as states to increase in Capital of Securities brickin: 10th hairs of the vision of t	2.2		100,000,001	9	.00,000,00
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Will Provision for Issanton   W. Other (Issanton			1 723 885	0	1 723 885
Non-Current Labilities   Long-Term financing   a Long-Term financing obtained from   a Financing obtained from financing obtained from   a Financing institution including amount due against finance lesse   b. Other long-term financing			1,723,003	0	1,723,003
Li Long-Term financing a Long-Term financing obtained from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-sterm financing iii Advance against shares for increase in Capital of Securities troker; 100% haircut may be allowed in respect of advance against shares for increase in Capital of Securities troker; 100% haircut may be allowed in respect of advance against shares for increase in Capital increase					
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II. Staff retirement benefits   III. Advance against shares for Increase in Capital of Securities broker: 100% halicult may be allowed in respect of advance against shares if:		a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from a financial institution including amount due against finance lease			
iii Advance against shares for increase in Capital of Securities tooker; 100% halrcut may be allowed in 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 approvals have been obtained  d. These is no unreasonable delay in sixue of shares against advance and all regulatory requirements relating to the increase in paid to capital have been completed.  2.4 Author is satisfied that such advance is against the increase of capital.  2.5 Subordinated Loans  1.100% of Subordinated Loans  1.100% of Subordinated Loans  1.100% of Subordinated Loans  1.100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted.  The Schedule ill provides that 100% halrout 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 halrout 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 furfill the conditions specified by SECP  2.5 Total Llabilities Relating to:  iii. Subordinated loans which do not furfill the conditions specified by SECP  3.7 Concentration in Margin Financing.  In amount calculated client-to-client basis by which any amount receivable from any of the financese exceed to the other of the aggingate of amounts exceivable from total financeses.  3.7 Concentration in Securities lending and borrowing Ine amount by which the aggingate of amounts exceivable from total financeses.  3.8 Net underwriting Commitments  3.9 Net underwriting Commitments  3.1 Net underwriting Commitme					
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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 securites 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)  5% of the net position in foreign currency positions 5% of the net position in foreign currency. Net position in foreign currency  3.6 Amount Payable under REPO	3				
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3.6 Amount Payable under REPO					
3.7 Repo adjustment		Amount Payable under REPO			
	3.7	Repo adjustment			

# Liquid Capital Statement

for the month of 31-JUL-21

## of M/s. Habib Metropolitan Financial Services Lt

Submission Date 16-AUG-2021 19:34:14

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S.No.	Head of Account	Value in	Hair Cut/	Net Adjusted
		Pak Rupee	Adjustments	Value
	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities.  In the case of financee&eller 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 sellI 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	-	
3.12	Liquid Capital	353,901,472	130,842,986	318,823,173