# Liquid Capital Statement

for the month of 31-MAR-22

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

Submission Date 15-APR-2022 16:30:14

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S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted Value
		rak kupee	Adjustments	value
1	Assets			
1.1	Property & Equipment	1,550,828	1,550,828	
	Intangible Assets	686,481	686,481	
	Investment in Govt. Securities	98,540,069	98,540,069	98,540,069
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	20,149,119	3,626,841	16,522,278
	respective securities whichever is higher.	20,143,113	0,020,041	10,522,270
	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			
	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.			
	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository	20,000,000	20,000,000	
	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
	Other deposits and prepayments	1,448,802	1,448,802	
	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities	1,207,709	0	1,207,709
	etc.(Nil)			
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties Dividends receivables.			
	Amounts receivables against Repo financing.			
	Amount paid as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
4.45	shall not be included in the investments.)	00.474.000	2	00.474.000
	i. Short Term Loan To Employees: Loans are Secured and Due for repayment within 12 months PLUS	33,171,380	0	33,171,380
	ii. Advance tax to the extent it is netted with provision of taxation.			
	iii. Receivables other than trade receivables	1,493,229	1,493,229	
1.16	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 markets including MtM gains.	962,516	962,516	
	ii. Receivable on entitlements against trading of securities in all markets including MtM gains.	23,164,144	0	23,164,144
1.17	Receivables from customers	2,122,111		-,,-,,,,
	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.	27,621,846	0	27,621,846
	iv. Balance sheet value	7 700 070	0.007.005	0.007.007
	v. Incase of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based	7,766,076	2,827,825	2,827,825
	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.			
1 10	vi. 100% haircut in the case of amount receivable form related parties.	392,045	392,045	
1.18	Cash and Bank balances	00.040.055		00.040.055
	i. Bank Balance-proprietory accounts ii. Bank balance-customer accounts	83,043,955 160,940,187		
	ii. Bank Balance Customer accounts	100,040,107	0	100,040,107

# Liquid Capital Statement

for the month of 31-MAR-22

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

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Big   Carrier In hand				Page	2 01 3
Distal Asserts   542,953,986   131,928,698   507,094,398   121,928,698   507,094,398   121,928,698   121,928,698   121,928,698   121,928,698   121,928,698   121,928,698   121,928,698   121,928,698   121,928,798	S.No.	Head of Account			
Distal Asserts   542,953,986   131,928,698   507,094,398   121,928,698   507,094,398   121,928,698   121,928,698   121,928,698   121,928,698   121,928,698   121,928,698   121,928,698   121,928,698   121,928,798		iii. Cash in hand	25.000	0	25.000
Trade Payables	1.19				
Everyable to exchange and clearing house	2	Liabilities			
Expected to exchanges and cleaning house	2.1	Trade Payables			
Figure 1					
Current Liabilities   3,077.031   0,3077.0					
Solution yard insolution due to the second process of the second p	2.2		194,083,784	0	194,083,784
ii. Accrusits and other payables	2.2		2 077 021	0	2 077 021
iii. Short-term between poiling of subdefinited (care)  V. Current poiling of subdefinited (care)  V. Devoting for bail debts  V. Devoting for bail between the care of the poiling and finance leave  V. Staff retirement benefits  V. Devoting for bail benefits and benefits and provided by S.C.D. Are allowed to be devoted.  In a succession of the forester of the bail benefits and benefi		ii. Accruals and other payables			
V. Current position of long term flabilities vi. Portices for build debts vi. Other labilities are part accounting principles and included in the financial statements vi. Other labilities are part accounting principles and included in the financial statements vi. Other labilities are part accounting principles and included in the financial statements vi. Other labilities vi. Other labilities are part accounting amount due against finance leave vi. Other labilities in the financial institution including amount due against finance leave vi. Other labilities in the financial institution including amount due against finance leave vi. Other labilities are part of the financial institution including amount due against finance leave vi. Other labilities are part of the financial institution including amount of the financial institution including amount of the against states in a labilities of the financial part of the financial institution included in the financial institution included in financial institution included in financial institution included in the financial statements vi. Other labilities as part accounting principles and included in the financial statements vi. Other labilities as part accounting principles and included in the financial statements vi. Other labilities as part accounting principles and included in the financial statements vi. Other labilities as part accounting principles and included in the financial statements vi. Other labilities as part accounting principles and included in the financial statements viii. Other labilities are part of the financial statements of the part of the financial statements of the part of the financial statements.  Vi. Other labilities are part of the financial institution of the financial statements of the submitted to exceed		iii. Short-term borrowings	.,. • .,	-	.,
vi. Defended Liabilities vi. Provision for baid debts vi. Provision for baid vi. Provision for baid vi. Provision for financing obtained from a financial institution including amount due against finance lesse b. Other long, term financing vi. Provision for baid debts vi. Provision for baid vi. Provis					
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Will Provision for Issatlon			2 901 126	0	2 901 126
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Long-Term financing a Long-Term financing potalised from financial institution: Long term portion of financing obtained from a financial institution including amount due against finance lease b. Other long-term financing ii. Staff reterment benefits iii. Advance against shares of increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares of increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares of increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against shares of increase in Capital of Securities broker: 100% haircut may be allowed in respect of advance against share been obtained of the of so our responsable delay in sixue of shares against advance and all regulatory requirements relating to the increase in paid ty capital have been completed. c. Auditor is staffed that such advance is of shares against advance and all regulatory requirements relating to the increase in paid ty capital have been completed. c. Auditor is staffed that such advance is against the increase of capital. v. Other liabilities as per accounting principles and included in the financial statements. v. Other liabilities as per accounting principles and included in the financial statements. v. Other liabilities as per accounting principles and included in the financial statements. v. Other liabilities as per accounting principles and included in the financial statements. v. Other liabilities as per accounting principles and included in the financial statements. v. Other liabilities as per accounting principles and included in the financial statement of the financial statement of the		ix. Other liabilities as per accounting principles and included in the financial statements			
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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 financess.  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 right 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 The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary Fine amount by which the total assets 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  A description and foreign currency  A des					
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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 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 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 right issuse where the market price of securities is greater than the subscription price, 5% of the Haircut 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 less total liabilities denominated in foreign currency  3.6 Amount Payable under REPO	3	Ranking Liabilities Relating to:			
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3.6 Amount Payable under REPO		5% of the net position in foreign currency. Net position in foreign currency means the difference of total			
3.7					
	3.7				

# Liquid Capital Statement

for the month of **31-MAR-22** 

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

Submission Date 15-APR-2022 16:30:14

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	334,349,671	131,528,636	299,250,678