Schedule III [See regulation 6(4)]

Liquid Capital Statement

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

of Mk. Habib Metropolitan Financial Services Lt

Submission Date 06-JUN-2022 17:07:41

S.No.	Head of Account	Value in		
7 (550(5			Hair Cut/	Net Adjusted
7 (550(5		Pak Rupee	Adjustments	Value
11				
^{1.1} Property 8	Equipment	1,457,540	1,457,540	
1.2 Intangible Ass		623,163	623,163	
	Govt. Securities n Debt. Securities	97,271,082	97,271,082	97,271,082
If listed than				
	ance sheet value in the case of tenure upto 1 year.			
ii. 7.5% of the b	palance sheet value, in the case of tenure from 1-3 years.			
lii. 10% of the t	valance sheet value, in the case of tenure of more than 3 years.			
	alance 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.			
	palance sheet value, in the case of tenure of more than 3 years.			
	n Equity Securities or VaR of each securities on the cutoff date as computed by the Securities Exchange for	47 004 007	2 200 470	14 646 267
	urities whichever is higher.	17,824,837	3,208,470	14,616,367
ii. If unlisted, 1	00% of carrying value.			
	money against Investment in IPO/offer for Sale: Amount paid as subscription money shares have not been alloted or are not included in the investments of securities broker.			
	shall be applied to Value of Investment in any asset including shares of listed securities			
that are in Blo	ck, Freeze or Pledge status as on reporting date. (July 19, 2017)			
	100% haircut shall not be applied in case of investment in those securities which are or of Stock Exchange / Clearing House against Margin Financing requirements or pledged			
	ks 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				
Investment	n associated companies/undertaking or VaR of each securities as computed by the Securites Exchange for respective securities			
whichever is h				
	00% of net value.			
1.8 Statutory or reg or any other en	gulatory deposits/basic deposits with the exchanges, clearing house or central depository	20,000,000	20,000,000	
1.9 Margin deposi	is with exchange and clearing house.	59,900,000	0	59,900,000
	uthorized intermediary against borrowed securities under SLB.	4 000 057	4 000 057	
	and prepayments est, profit or mark-up on amounts placed with financial institutions or debt securities	1,206,857 1,834,483	1,206,857 0	1,834,483
etc.(Nil)	· · ·	.,,		.,
100% in respective 1.13 Dividends rece	t of markup accrued on loans to directors, subsidiaries and other related parties			
	ivables. ivable against Repo financing.			
Amount paid	as purchaser under the REPO agreement. (Securities purchased under repo arrangement			
	cluded in the investments.) Dan To Employees: Loans are Secured and Due for repayment within 12 months	33,555,516	0	33,555,516
PLUS	and bue to repayment within 12 months	33,555,516	0	33,555,510
ii. Advance ta	to the extent it is netted with provision of taxation.			
	s other than trade receivables	1,163,139	1,163,139	
	r from clearing house or securities exchange(s) of claims other than those on account of entitlements against trading of securities in all	439,278	439,278	
	ling MtM gains.	100,210	100,210	
	on entitlements against trading of securities in all markets including MtM gains.	26,806,662	0	26,806,662
	i from customers			
	vables are against margin financing, the aggregate if (i) value of securities held in the unt 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.			
	balance sheet value or value determined through adjustments.			
	vables are against margin trading, 5% of the net balance sheet value. after deducting haircut			
iii. Incase rece	ivalbes are against securities borrowings under SLB, the amount paid to NCCPL as			
	n entering into contract, t after deducting haricut			
	her trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	14,584,829	0	14,584,829
iv. Balance sh	eet value			
	ner trade receivables are overdue, or 5 days or more, the aggregate of (i) the market ties purchased for customers and held in sub-accounts after applying VAR based	12,345,023	4,974,145	4,974,145
	ish deposited as collateral by the respective customer and (iii) the market value of			
securities held	as collateral after applying VaR based haircuts.			
	t in the case of amount receivable form related parties.	664,773	664,773	
o don and be	nk balances e-proprietory accounts	82,749,577	0	82,749,577
	e-customer accounts	95,305,877	0	95,305,877

Schedule III [See regulation 6(4)]

Liquid Capital Statement

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

Of M/s. Habib Metropolitan Financial Services Lt

Submission Date 06-JUN-2022 17:07:41

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Incomin Interd 12.5 Eugen Adjustantitis Value 18 ICode Interd 25.000 0 25.000 21 Total Assols 467.757.630 131.08.477 431.823.53 21 Total Response 457.757.630 131.08.477 431.823.53 21 Total Response 191.072.020 0				-	
III. Cath In hand 25,000 0 25,000 111 Inde Payabins 457,75,758 131,084,477 457,853,538 21 Inde Payabins 131,008,477 457,853,538 131,008,477 457,853,538 22 Inde Payabins 121,072,020	S.NO.	Head of Account			
110 Index Seels 467,757,686 131,086,447 431,625,588 21 Index Payables 121,072,020 0 720,072,020 0 720,072,020 0 720,072,020 0 720,072,020 0 720,072,020			Tun hupee	The Jub emeries	Value
2 Index Provides 121 3.1 Tode Physicles 121 2.2 Conserved Relating Provides 121 2.3 Tode Physicles 121 2.4 Conserved Relating Provides 121 2.5 Conserved Relating Physicles 121 2.5 Conserved Relating Physicles 7.827.829 7.827.829 2.5 Sectory and Populating Oncomparity Physicles 7.827.829 7.827.829 2.5 Conserved Relating 7.827.829 7.827.829 2.5 Sectory Conserved Relating Physicles 9.8 7.827.829 7.827.829 2.5 Sectory Conserved Relating Physicles 9.8 7.827.829 7.827.829 2.5 Sectory Conserved Relating Physicles 9.8 7.827.829 7.827.829 2.5 Decode Relating Physicles 9.8	1 10				
21 Trade Payables 1 22 Trade Payables usated leveraged marks products 1 23 Outront Levelance and Leveraged marks products 1 24 Outront Levelance and Leveraged marks products 1 25 Outront Levelance and Advance and Leveraged marks products 1 24 Outront Levelance and Advance and Leverage and			467,757,636	131,008,447	431,623,538
In Payable to exchange and clearing house 1 In Payable to calculate 91 J072.00 In Status and other payable 7.877.838 In Payable to calculate 9.787.838 In Contract Intellities 9.787.788 In C					
III Projects of contourses 121.072.202 0 121.072.202 22 Current Liabilities 31.74,132 0 31.74,132 31.8 Section backbook 7.997.203 0 4.2 Current Liabilities 1 1 4.3 Current Liabilities 1 1 5.4 Current Liabilities 1 1 6.4 Current Liabilities 1 1 7.4 Current Liabilities 1 1 7.5 Current Liabilities 1 1 8.5 Current Liabilities 1 1 8.5 Current Liabilities 1 1 9.5 Current Liabilities 1 1 1.6 Current Liabilities 1 <td></td> <td></td> <td></td> <td></td> <td></td>					
22 Current Liabilities 3.174,130 0 3.174,130 0 1. Exclusing and other parables 7.827,529 0 7.927,529 0 7.927,529 1. Concursing and there parables 7.827,529 0 7.927,529 0 7.927,529 0 7.927,529 0 7.927,529 0 7.927,529 0 7.927,529 0 7.927,529 0 7.927,529 0 7.927,529 0 7.927,529 0 7.927,529 0 2.901,126 0 <t< td=""><td></td><td></td><td>404.070.000</td><td>0</td><td>404 070 000</td></t<>			404.070.000	0	404 070 000
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II. Snot - tem bonoving: II. Snot - tem bonoving: III. Snot - tem bonoving: V. Current Location of but sem Lubitities III. Snot - Current Location of but sem Lubitities IIII. Snot - Current Location of but sem Lubitities 21 Will. Provision for transaction IIII. Snot - Current Location of but semi-Lubitities IIIII. Snot - Current Location of but semi-Lubitities IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		i. Statutory and regulatory dues			
b. Current potion of subcriticated boars			7,927,529	0	7,927,529
v. Defend Liabilities		iv. Current portion of subordinated loans			
will Provision for Load debt 2,901,126 0 2,901,126 0 2,901,126 0 2,901,126 0 2,901,126 0 2,901,126 0 2,901,126 0 2,901,126 0 2,901,126 0 2,901,126 0 2,901,126 0 1,900,112 <td></td> <td></td> <td></td> <td></td> <td></td>					
is. Other tabilities as per accounting principles and included in the financial statements			2,901,126	0	2,901,126
23 Non-Current Liabilities Image: Image					
Long-Term financing	2.3				
b. Long-Term financing obtained from financial institution: Long term potition of financing obtained from a financing b. Other kng-term financing b. Other kng-term financing b. State state in the against finance lease. b. Other kng-term financing b. State state in the against finance lease. b. Other kng-term financing b. State state state state in the against finance lease. b. Other kng-term financing b. Road of Directors of the company has approved the increase in capital b. Boad of Directors of the company has approved the increase in capital c. Relevant Regulatory approvels have been obtained d. There is no uneasonable data in issue of shares against advance and all regulatory requirements c. Cher knabilities as par accounting principles and included in the financial statements c. Other knabilities as par accounting principles and included in the financial statements c. Other knabilities as par accounting principles and included in the financial statements c. In the sub-end company and sub-end company. control is a sub-end company and included in the financial statements c. In the against shorth against shorth against shorth accountion as pacefiled s. Loan sub-end company. c. In the against shorth against shorth account to be repaid b. No halcou will be allowed against shorth and cons which fulfill the conditions specified by SCP are allowed to be data (civic) c. In case of any regorement of the against shorth as paperies in must clearly reflect the amount to be repaid b. No halcou will be allowed against shorth and to the tiguid Capital and revised Liquid Capital statement must be submitted to exchange. i. Subrof Agggg 0 135,074,989 135,074,98					
b. Other dom-term financing		a. Long-Term financing obtained from financial instituion: Long term portion of financing obtained from			
II: Start relixioner Denefits II: Start relixioner Denefits III: Advance against shares for Increase in Capital of Securities broker: 10% haircut may be allowed in respect of advance against shares if: III: Denetity of Deneti					
expect of advance against shares if: in the oxisting authorized share capital allows the proposed enhanced share capital b. Boad of Directars of the company has approved the increase in capital c. Relevent Regulatory approvals have been otatined d. There is no unceasonable delay in issue of shares against advance and all regulatory requirements indicator is the completion d. There is no unceasonable delay in issue of shares against advance and all regulatory requirements indicator is the completion d. Tother likelities as per accounting principles and included in the financial statements indicator is the completion i. 100% of Subordinated Leans indicator is the conditions specified by SCP are allowed to be deducted; he Scheduel II provides that 100% hardraut will be allowed against subordinated Leans which fullil the conditions are specified. indicator will be allowed against short term partial where the indicator will be allowed against short term partial and revised Liquid c. In case of any repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid capital statement has be suborticed to exchange. 25 total Liabilities total will be added to exchange. indicator will be allowed against subort total transcess. 24 Subordinated Leans to achieve adjuant subort total transcess. indicator will be allowed against short term partial will be condition specified by SCP. 25 Total Liabilil		ii. Staff retirement benefits			
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. There is no uncessonable delay in such capital authorized and all regulatory requirements relating to the increase in paid up capital have been completed. e. Audito's satisfied that such advance is against the increase of capital. b. Other liabilities as per accounting principles and included in the financial statements inclusion of the such advance in the financial statements. c. Audito's distingted to lears inclusion and the financial statements. inclusion and the such advance in the financial statements. c. In cost of subconting period inclusion adjusted stating to the subconting period. inclusion adjusted stating to the subconting period. a. Loan agreement must be executed on stamp pager and must clearly reflect the amount to be repaid after 1 yennts of response molt for adjustment stating adjust the stating to the made to the Liquid Capital statement must be submitted to exchange. istort 2 months. 2.5 total Liabilities Relating to : istort 2 months. istort 4 months. 3.1 Concentration in Margin Financing. istort 4 months which adjusted stating in the adjust the state of adjust the adjust the state of adjust the adjust of the adjust the state of adjust the sta					
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d. There is no urreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed. Image: Complete advance is against the increase of capital. e. Auditor is satisfied that such advance is against the increase of capital. Image: Complete advance is against the increase of capital. 1. IOW of subordinated Loans Image: Complete advance is against the increase of capital. Image: Complete advance ad		b. Boad of Directors of the company has approved the increase in capital			
relating to the increase in paid up capital have been completed.					
iv. Other itabilities as per accounting principles and included in the financial statements Image: Constraint of Coordinated Coans 2.4 Subordinated Coans Image: Constraint of Coans 1.100% of Subordinated Coans which fulfill the conditions are specified. Image: Coans which fulfill the 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 Image: Coanset of early repayment of Coan, adjustment shall be made to the Uquid Capital and revised Uquid Capital statement must be executed to exchange. c. In case of early repayment of Loan, adjustment shall be made to the Uquid Capital and revised Uquid Capital statement must be subordined to exchange. Image: Coanset		relating to the increase in paid up capital have been completed.			
2.4 Subordinated Loans					
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 cleady reflect the amount to be repaid after 12 months or case of early repayment of loan. Adjustment shall be made to the Liquid Capital and revised Liquid Capital and revised Liquid Capital statement must be submitted to exchange. i. Subordinated loans which do not fulfill the conditions specified by SECP 135,074,989 0 <td>2.4</td> <td></td> <td></td> <td></td> <td></td>	2.4				
conditions specified by SECP. In this regard, following conditions are specified: a. Loan agreement must be excluded on stamp paper and must clearly reflect the amount to be repaid after 12 months of reporting period a. No haiccut 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. is Subordinated loans which do not fulfill the conditions specified by SECP is 2.5 Total Liabilities Relating to : 38.074,989 0 135,074,989 3.1 Concentration in Margin Financing in in in The amount calculated client-to- client basis by which any amount receivable from nay of the financees exceed 10% of the aggregate of amounts receivable from total financees. in in 3.2 Concentration in Securities pediged as margins exceed the 110% of the market value of shares borrower with NCCPL (i) Cash margins paid and (ii) The market value of securities pediged as margins exceed the 110% of the subscription price: the aggregate of: in in 3.3 Net underwriting Commitments and (i) the value by which the underwriting commitments and (ii) the value by which the underwriting commitments and (ii) the value by which the total assets of the subsidiary (excluding any amount due from the subscription price; 5% of the Halicut multiplied by the net underwriting commitments sub subscription price; 5% of the Halicut multiplied by the subsidiary (exc					
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c. In case of early repayment of loan, adjustment shall be made to the Liquid Capital and revised Liquid					
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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 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 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 solw of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. (i) the value by which the total assets of the subsidiary exceed the total isolation; 3.4 Negative equity of subsidiary (b) In any other case: 12.5% of the net underwriting commitments (c) Preign exchange agreements and foreign currency positions 5% of the net position in foreign currency positions 5% of the net position					
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borrowed 1.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5		(ii) Cash margins paid and			
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 commitments (b) in any other case : 12.5% of the net underwriting commitments Image: Committee Committee Commitments 3.4 Negative equity of subsidiary Image: Committee	3.3				
(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 issues 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 Image: Committee of the subsidiary (excluding any amount due from 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 Image: Committee of total assets of total assets of the subsidiary (excluding any amount due from the subsidiary) 3.6 Amount Payable under REPO Image: Committee of total assets of total assets of the subsidiary (excluding any currency means the difference of total assets for the subsidiary (excluding any currency means the difference of total assets for the subsidiary (excluding any currency means the difference of total asset for the asset for the origin currency less total liabilities denominated in foreign currency less total liabilities denominated in foreign currency asset for the subsidiary (excluding any currency means the difference of total asset for the subsidiary (excluding any currency means the difference of total asset for the subsidiary (excluding any currency means the difference of total asset for the subsidiary (excluding any currency means the difference of total asset for the subsidiary (for the subsidiary ((a) in the case of right issuse : if the market value of securites is less than or equal to the subscription			
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(b) in any other case : 12.5% of the net underwriting commitments Image: Commitment of the subsidiary 3.4 Negative equity of subsidiary Image: Commitment of the subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) Image: Commitment of the subsidiary 3.5 Foreign exchange agreements and foreign currency positions Image: Commitment of the subsidiary 3.6 Amount Payable under REPO Image: Commitment of the subsidiary					
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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					
assets denominated in foreign cuurency less total liabilities denominated in foreign currency 3.6 3.6 Amount Payable under REPO		Foreign exchange agreements and foreign currency positions			
3.6 Amount Payable under REPO					
	3.6				
	3.7				

Schedule III [See regulation 6(4)]

Liquid Capital Statement

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

of Mk. Habib Metropolitan Financial Services Lt

Submission Date 06-JUN-2022 17:07:41

			Page	3 Of 3
S.No.	Head of Account	Value in Pak Rupee	Hair Cut/ Adjustments	Net Adjusted 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 sell 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	332,682,647	131,008,447	296,548,549