



NET CAPITAL BALANCE

for 31 MAY 2023

027 Habib Metropolitan Financial Services Limited

Submission Date: 15-Jun-2023 13:44:26

Statement ID: 9490
Notice ID: 31006
Compliance officer : MUSHTAQ AHMED
Company secretary : MUSHTAQ AHMED

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	155,610,115
Trade Receivables	Book Value less those overdue for more than fourteen days	39,102,484
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	0
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	0
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	97,613,953
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		292,326,552.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	19,040,584
Other liabilities	As classified under the generally accepted accounting principles	58,775,456
Total Liabilities		77,816,040.00
Net Capital Balance		214,510,512.00