

Habib Metropolitan Financial Services Limited

Statement of Net Capital Balance

as at 30 September 2023

(Excess of Current Assets over Current Liabilities determined in accordance with the requirements of the Second Schedule of the Securities Brokers (Licensing and Operations) Regulations, 2016 (the Regulations) read with Rule 2 (d) of the Securities Exchange Commission (SEC) Rules 1971 (SEC Rules 1971) issued by the Securities and Exchange Commission of Pakistan (SECP).

Description	Valuation Basis	Note	Sub Total	Total (Rupees)
Current assets				
Bank balances and cash deposit	As per book value	2		199,378,107
Trade debts	As per book value	3	32,156,127	
	Less: Overdue for more than 14 days		(3,899,356)	28,256,771
Treasury bills	At market value	4		99,759,920
		A		327,394,798
Current liabilities				
Trade payables	As per book value	5	113,071,221	
	Less: Overdue for more than 30 days		(27,798,820)	85,272,401
Other liabilities	As per book value	6		
	- Trade payables overdue for more than 30 days		27,798,820	
	- Payable to NCCPL		-	
	- Payable to Workers' Welfare Fund		2,561,057	
	- Accrued expenses		8,591,737	
	- Provision for compensated absences		1,516,000	
	- Lease liability ROUA (current portion)		1,844,124	
	- Sindh Sales Tax payable		-	
	- Deferred Tax Liability-Net		744,747	43,056,485
		B		128,328,886
Net Capital Balance as at 30 September 2023		A - B		199,065,912

The annexed notes 1 to 7 form an integral part of the statement.

Chief Executive Officer