



HabibMetro Modaraba

(An Islamic Financial Institution)
(Managed by: HabibMetro Modaraba Management)

HMM/PSX/790/2021

October 26, 2021

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial Results for the Quarter ended September 30, 2021.

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on October 26, 2021 at 12:30 p.m. at 6th Floor, HBZ Plaza I.I. Chundrigar Road, Karachi recommended the following;

- | | | |
|-------|---|-----|
| (i) | <u>CASH DIVIDEND</u> | NIL |
| (ii) | <u>BONUS SHARES</u> | NIL |
| (iii) | <u>RIGHT SHARES</u> | NIL |
| (iv) | <u>ANY OTHER ENTITLEMENT/CORPORATE ACTION</u> | NIL |
| (v) | <u>ANY OTHER PRICE-SENSITIVE INFORMATION</u> | NIL |

| | 30-Sep-21 | 30-Sep-20 |
|--|--------------------|------------------|
| | -----Rupees----- | |
| Income from diminishing musharaka financing | 7,579,907 | 6,328,660 |
| Administrative expenses | (3,479,419) | (3,472,386) |
| | <u>4,100,488</u> | <u>2,856,274</u> |
| Other Income | 1,295,566 | 2,686,281 |
| | <u>5,396,054</u> | <u>5,542,555</u> |
| Financial Charges | (22,641) | (22,209) |
| Amortization of preliminary expenses and floatation cost | (661,361) | (661,361) |
| Modaraba Management Company's remuneration | (471,205) | (485,899) |
| Sales tax on Modaraba Management Company's remuneration | (61,257) | (63,167) |
| Provision for Sindh Workers' Welfare Fund | (83,592) | (93,634) |
| Profit before taxation | <u>4,095,998</u> | <u>4,216,285</u> |
| Taxation | <u>(1,187,839)</u> | <u>-</u> |
| Net profit for the period | <u>2,908,159</u> | <u>4,216,285</u> |
| Profit / (Loss) per certificate - basic and diluted | <u>0.10</u> | <u>0.14</u> |

The Quarterly Report of the Modaraba for the period ended September 30, 2021 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

AUTHORIZED SIGNATURE

3rd Floor, Al Manzoor Building, Dr. Ziauddin Ahmed Road, Karachi-74200

UAN: 111-346-346, TEL: 32635949-51 FAX: (92-21) 32627373,

E-MAIL: hmm@habibmetromodaraba.com, WEBSITE: www.habibmetromodaraba.com

HMMM is a subsidiary of Habib Metropolitan Bank

HABIBMETRO

Modaraba Management