



HABIBMETRO MODARABA

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

HMM/PSX/996/2022

October 27, 2022

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

Subject: Financial Results for the Quarter ended September 30, 2022.

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on October 27, 2022 at 12:00 noon. 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 |

	Quarter ended	
	30-Sep-22	30-Sep-21
	-----Rupees-----	
Income from diminishing musharaka financing	11,851,932	7,579,907
Administrative expenses	(2,353,970)	(3,479,419)
	9,497,962	4,100,488
Other Income	4,667,955	1,295,566
	14,165,917	5,396,054
Financial Charges	(30,624)	(22,641)
Amortization of preliminary expenses and floatation cost	-	(661,361)
Modaraba Management Company's remuneration	(1,413,529)	(471,205)
Sales tax on Modaraba Management Company's remuneration	(183,759)	(61,257)
Provision for Sindh Workers' Welfare Fund	(250,760)	(83,592)
Profit before taxation	12,287,245	4,095,998
Taxation	(3,539,061)	(1,187,839)
Profit after taxation	8,748,184	2,908,159
Earnings per certificate - basic and diluted	0.29	0.10

The Quarterly Report of the Modaraba for the period ended September 30, 2022 will be transmitted through PUCARS separately, within the specified time.

Yours Sincerely,

AUTHORIZED SIGNATURE

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HMMM is a subsidiary of Habib Metropolitan Bank

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