

Habib Metropolitan Bank Limited

Unconsolidated Condensed Interim Profit And Loss Account (Un-Audited)

For the half year and quarter ended 30 June 2013

Annexure - A

	30 June 2013		30 June 2012	
	Quarter ended	Half year ended	Quarter ended	Half year ended
	(Rupees in '000)			
			(Restated)	(Restated)
Mark-up / return / interest earned	5,786,931	11,717,098	6,373,351	13,261,107
Mark-up / return / interest expensed	(3,718,989)	(7,716,009)	(4,208,430)	(8,935,947)
Net mark-up / interest income	2,067,942	4,001,089	2,164,921	4,325,160
Provision against non-performing loans and advances	377,076	1,035,638	682,275	1,396,170
Provision for diminution in the value of investments	7,911	(705)	11,410	16,188
Bad debts written-off directly	-	-	-	-
	(384,987)	(1,034,933)	(693,685)	(1,412,358)
Net mark-up / interest income after provisions	1,682,955	2,966,156	1,471,236	2,912,802
Non mark-up / interest income				
Fee, commission and brokerage income	552,636	1,100,060	543,285	1,072,948
Dividend income	4,523	39,552	322,103	594,088
Income from dealing in foreign currencies	252,446	538,176	297,625	579,365
Gain / (loss) on sale / redemption of securities	651,215	1,152,236	253,148	306,979
Unrealized gain / (loss) on revaluation of investments classified as 'held-for-trading'	-	-	-	-
Other income	58,166	115,667	79,565	127,664
Total non mark-up / interest income	1,518,986	2,945,691	1,495,726	2,681,044
	3,201,941	5,911,847	2,966,962	5,593,846
Non mark-up / interest expenses				
Administrative expenses	1,579,019	3,141,020	1,368,457	2,753,822
Other provisions / write offs	-	-	-	-
Other charges	51,640	86,140	41,051	79,177
Total non mark-up / interest expenses	(1,630,659)	(3,227,160)	(1,409,508)	(2,832,999)
	1,571,282	2,684,687	1,557,454	2,760,847
Extra ordinary / unusual items	-	-	-	-
Profit before taxation	1,571,282	2,684,687	1,557,454	2,760,847
Taxation - Current	526,342	1,015,383	655,599	1,233,757
- Prior years	173,367	173,367	-	-
- Deferred	(151,399)	(284,967)	(135,187)	(349,348)
	(548,310)	(903,783)	(520,412)	(884,409)
Profit after taxation	1,022,972	1,780,904	1,037,042	1,876,438
Basic earnings per share (Rupees)	0.98	1.70	0.99	1.79

Fuzail Abbas

Chief Financial Officer