



# HabibMetro Modaraba

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

HMM/PSX/18/2018  
February 07, 2018

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

## Re: Profit and Loss Account For The Half Year Ended December 31, 2017 (Unaudited)

Dear Sir

We have to inform you that the Board of Directors of our company in their meeting held on February 07, 2018 at 12:30 P.M. at 5<sup>th</sup> Floor, HBZ Plaza I.I. Chundrigar Road, Karachi recommended the following:

- |   |     |
|---|-----|
| (i) Cash dividend                           | Nil |
| (ii) Bonus shares                           | Nil |
| (iii) Right shares                          | Nil |
| (iv) Any other entitlement/corporate action | Nil |
| (v) Any other price-sensitive information   | Nil |

		For the period from October 06, 2017 to December 31, 2017	
		Note	Rupees
<b>INCOME</b>			
Profit on Islamic certificates			3,482,330
Profit on bank balances			<u>2,677,666</u>
			6,159,996
<b>EXPENSES</b>			
Amortization of preliminary expenses and floatation costs			4,017,556
Administrative expenses	13		<u>2,036,895</u>
			<u>6,054,451</u>
			105,545
Modaraba management company's fee	14		10,555
Sales tax on Modaraba management company's fee			1,372
Provision for Workers' Welfare Fund			<u>1,872</u>
Profit before taxation			91,746
Taxation	15		-
Profit for the period			<u><u>91,746</u></u>
Earnings per certificate - basic and diluted	16		<u><u>0.01</u></u>

We will be sending you 200 copies of printed Accounts for distribution amongst the TRE Certificate Holders of the Exchange.

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