



# HabibMetro Modaraba

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

HMM/PSX/50/2018  
August 29, 2018

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

**Re: Financial Results for the period from October 06, 2017 to June 30, 2018.**

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on August 29, 2018 at 12:30 P.M, at 6<sup>th</sup> Floor, HBZ Plaza, I.I. Chundrigar Road, Karachi recommended the following:

**(i) CASH DIVIDEND**

A final Cash Dividend for the period from October 06, 2017 to June 30, 2018 at Re. 0.1 per certificate i.e. 1%.

- (ii) BONUS SHARES** NIL
- (iii) RIGHT SHARES** NIL
- (iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION** NIL
- (v) ANY OTHER PRICE-SENSITIVE INFORMATION** NIL

	<b>For the period from October 06, 2017 to June 30,2018 Rupees</b>
<b>INCOME</b>	
Profit on Islamic certificates	9,588,517
Profit on diminishing musharaka financing	208,199
Profit on bank balances	2,854,633
Other income	6,000
	<hr/> 12,657,349
<b>EXPENSES</b>	
Amortization of preliminary expenses and floatation costs	1,925,461
Administrative expenses	6,607,360
Financial charges	30,572
	<hr/> 8,563,393
Modaraba management company's fee	-
Sales tax on Modaraba management company's fee	-
Provision for Sindh Workers' Welfare Fund	81,879
Profit before taxation	<hr/> 4,012,077
Taxation	-
Profit for the period	<hr/> <hr/> 4,012,077
Earnings per certificate - basic and diluted	<hr/> <hr/> 0.13

3rd Floor, Al Manzoor Building, Dr. Ziauddin Ahmed Road, Karachi-74200  
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E-MAIL: [hmm@habibmetromodaraba.com](mailto:hmm@habibmetromodaraba.com), WEBSITE: [www.habibmetromodaraba.com](http://www.habibmetromodaraba.com)

HMMM is a subsidiary of Habib Metropolitan Bank

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Tentative date of Annual Review Meeting will be October 25, 2018 subject to prior approval of Pakistan Stock Exchange (PSX).

The Certificate Transfer Books of the Company will be closed from October 11, 2018 to October 26, 2018 (both days inclusive). Transfers received at the office of registrar of Habib Mero Modaraba viz Central Depository Company of Pakistan (CDC) before the close of business on October 10, 2018 will be treated as in time for the purpose of above entitlement to the transferees.

The Annual Report of the Company will be transmitted through PUCARS at least 21 days before holding of Annual Review Meeting.

## ADDRESS OF REGISTRAR OF HABIB METRO MODARABA

Central Depository Company of Pakistan (CDC)

CDC House, 99-B, Block-B,

S.M.C.H.S, Main Shahrah-e-Faisal,

Karachi.

Tel No: (92-21) 111-111-500

Fax No: (92-21) 34326031

Thanking you.

Yours truly

Muhammad Mustafa

Company Secretary

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

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