



HabibMetro Modaraba

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

HMM/PSX/138/2019
August 29, 2019

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

Re: Financial Results for the year Ended June 30, 2019

Dear Sir

We have to inform you that the Board of Directors of our company in their meeting held on August 29, 2019 at 12:30 p.m. at 6th Floor, HBZ Plaza I.I. Chundrigar Road, Karachi recommended the following:

- (i) **Cash dividend**
A Final Cash Dividend for the year ended June 30, 2019 at Rs. 0.275 per certificate i.e. 2.75%.
- (ii) **Bonus shares** NIL
- (iii) **Right shares** NIL
- (iv) **Any other entitlement/corporate action** NIL
- (v) **Any other price-sensitive information** NIL

Financial Results

The Financial results of the Company are as follows.

STATEMENT OF PROFIT OR LOSS FOR THE YEAR ENDED JUNE 30, 2019

	For the year ended June 30, 2019	For the period form October 06, 2017 to June 30, 2018
	Rupees	Rupees
INCOME		
Profit on Islamic certificates	3,275,082	9,588,517
Income from diminishing musharaka financing	13,757,843	208,199
Other finance income	8,852,600	-
Profit on Modaraba's deposits account	3,319,836	2,854,633
Other Income	188,241	6,000
	<u>29,393,602</u>	<u>12,657,349</u>
EXPENSES		
Amortization of preliminary expenses and floatation cost	2,614,881	1,925,461
Administrative expenses	15,273,070	6,607,360
Financial Charges	184,415	30,572
	<u>18,072,366</u>	<u>8,563,393</u>
	<u>11,321,236</u>	<u>4,093,956</u>
Modaraba management company's fee	-	-
Provision for Sindh Workers' Welfare Fund	226,425	81,879
Profit before taxation	11,094,811	4,012,077
Taxation	-	-
Net profit for the year / period	<u>11,094,811</u>	<u>4,012,077</u>
Earnings per certificate - basic and diluted	<u>0.37</u>	<u>0.13</u>

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HABIBMETRO
Modaraba Management

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HMMM is a subsidiary of Habib Metropolitan Bank

Habib Metro Modaraba

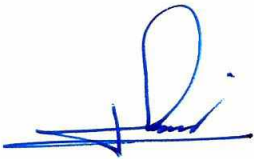
-2:-

Tentative date of Annual Review Meeting will be October 30, 2019 subject to prior approval of Pakistan Stock Exchange (PSX)

The Certificate Transfer Books of the Company will be closed from October 17, 2019 to October 31, 2019 (both days inclusive). Transfers received at the Modaraba's certificate registrar at "CDC Share Registrar Services Ltd, CDC House, 99-B, Block - B, S.M.C.H.S, Main Shahrah-e-Faisal, Karachi, (Tel No. 111-111-500, 0800-23275, Fax No. (021)34326053, Email: info@cdcsrsl.com) at the close of business on October 16, 2019 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.

Yours Sincerely



AUTHORIZED SIGNATURE

HABIBMETRO
Modaraba Management