



Financial Statements

For the half year ended December 31, 2019

FORTUNE SECURITIES LIMITED

CONDENSED INTERIM BALANCE SHEET
As on December 31, 2019



	(Unaudited) Dec-19	(Audited) Jun-18
Assets		
Non-Current Assets	72,988,964	102,847,702
Current Assets	324,780,819	252,315,926
Total Assets	397,769,783	355,163,628
Equity & Liabilities		
Share Capital and Reserves	201,904,830	185,177,249
Non-Current Liabilities	685,310	6,185,310
Current Liabilities	195,179,644	163,801,069
Total Liabilities	195,864,954	169,986,379
Total Equity and Liabilities	397,769,783	355,163,628

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Director

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Chief Executive Officer

CONDENSED INTERIM UNAUDITED PROFIT AND LOSS ACCOUNT
For the half year ended December 31, 2019



	(Unaudited) Dec 31, 2019	(Unaudited) Dec 31, 2018
Total Revenue	61,260,292	41,676,780
Total Expense	(44,877,846)	(55,675,081)
Profit / (Loss) Before Taxation	16,382,446	(13,998,301)
Taxation	(345,174)	6,672,649
Profit / (Loss) After Taxation	16,727,620	(20,670,949)

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Director

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Chief Executive Officer