



Financial Statements

For the half year ended December 31, 2020

FORTUNE SECURITIES LIMITED

CONDENSED INTERIM BALANCE SHEET
As on December 31, 2020



	(Unaudited) Dec-19	(Audited) Jun-20
Assets		
Non-Current Assets	73,884,976	71,434,087
Current Assets	665,638,037	357,617,700
Total Assets	739,523,013	429,051,787
Equity & Liabilities		
Share Capital and Reserves	244,158,227	189,328,904
Non-Current Liabilities	2,852,061	-
Current Liabilities	492,512,726	239,722,883
Total Liabilities	495,364,787	239,722,883
Total Equity and Liabilities	739,523,013	429,051,787

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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, 2020



	(Unaudited) Dec 31, 2020	(Unaudited) Dec 31, 2019
Total Revenue	127,540,672	61,260,292
Total Expense	(61,328,729)	(44,877,846)
Profit / (Loss) Before Taxation	66,211,943	16,382,446
Taxation	11,382,620	(345,174)
Profit / (Loss) After Taxation	54,829,323	16,727,620

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 Director

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 Chief Executive Officer