

Net Capital Balance

for the month of 31-JUL-17
of M/s. Fortune Securities Limited

Submission Date 15- AUG -2017 11:32:43

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	385,737,980
2	Trade Receivables	Book Value less those overdue for more than fourteen days	16,652,815
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	82,858,387
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	5,272,276
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	22,158,751
9	Total Assets		512,680,210
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	399,528,676
2	Other liabilities	As classified under the generally accepted accounting principles	37,020,742
C	Total Liabilities		436,549,417
D	Net Capital Balance		76,130,792

Net Capital Balance
for the month of **31-AUG-17**
of **M/s. Fortune Securities Limited**

Submission Date 15-SEP-2017 17:41:36

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	318,240,081
2	Trade Receivables	Book Value less those overdue for more than fourteen days	15,565,896
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	159,718,975
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	3,360,814
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	16,979,399
9	Total Assets		513,865,165
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	336,364,736
2	Other liabilities	As classified under the generally accepted accounting principles	88,377,183
C	Total Liabilities		424,741,918
D	Net Capital Balance		89,123,247

Net Capital Balance
for the month of **30-SEP-17**
of **Ms. Fortune Securities Limited**

Submission Date 13-OCT-2017 12:26:33

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	299,629,380
2	Trade Receivables	Book Value less those overdue for more than fourteen days	17,559,813
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	108,477,208
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	4,065,526
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	53,037,575
9	Total Assets		482,769,503
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	308,164,338
2	Other liabilities	As classified under the generally accepted accounting principles	91,034,604
C	Total Liabilities		399,198,942
D	Net Capital Balance		83,570,561

Net Capital Balance
for the month of **31-OCT-17**
of **Ms. Fortune Securities Limited**

Submission Date 14-NOV-2017 14:10:15

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	204,350,467
2	Trade Receivables	Book Value less those overdue for more than fourteen days	20,175,425
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	100,965,356
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	2,974,696
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	85,086,016
9	Total Assets		413,551,962
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	261,283,103
2	Other liabilities	As classified under the generally accepted accounting principles	87,177,265
C	Total Liabilities		348,460,368
D	Net Capital Balance		65,091,594

Net Capital Balance
for the month of **30-NOV-17**
of **M/s. Fortune Securities Limited**

Submission Date 15-DEC-2017 12:17:46

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	222,555,354
2	Trade Receivables	Book Value less those overdue for more than fourteen days	11,826,888
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	96,846,791
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	6,727,124
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	48,806,108
9	Total Assets		386,762,264
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	255,496,379
2	Other liabilities	As classified under the generally accepted accounting principles	77,089,071
C	Total Liabilities		332,585,450
D	Net Capital Balance		54,176,814

Net Capital Balance
for the month of **31-DEC-17**
of **Ms. Fortune Securities Limited**

Submission Date 15-JAN-2018 13:57:31

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	155,016,240
2	Trade Receivables	Book Value less those overdue for more than fourteen days	5,725,622
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	94,102,411
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	3,692,213
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	85,876,418
9	Total Assets		344,412,905
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	203,302,062
2	Other liabilities	As classified under the generally accepted accounting principles	50,999,570
C	Total Liabilities		254,301,632
D	Net Capital Balance		90,111,273

Net Capital Balance
for the month of 31-JAN-18
Of M/s. Fortune Securities Limited

Submission Date 15-FEB-2018 11:57:56

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	311,600,597
2	Trade Receivables	Book Value less those overdue for more than fourteen days	28,439,450
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	48,017,970
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	7,929,967
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	61,753,233
9	Total Assets		457,741,217
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	295,220,371
2	Other liabilities	As classified under the generally accepted accounting principles	84,135,091
C	Total Liabilities		379,355,462
D	Net Capital Balance		78,385,755

Net Capital Balance
for the month of **28-FEB-18**
of **Ms. Fortune Securities Limited**

Submission Date 15-MAR-2018 17:06:48

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	170,252,779
2	Trade Receivables	Book Value less those overdue for more than fourteen days	27,873,540
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	113,684,740
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	4,923,070
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	21,909,705
9	Total Assets		338,643,835
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	186,577,122
2	Other liabilities	As classified under the generally accepted accounting principles	98,697,344
C	Total Liabilities		285,274,465
D	Net Capital Balance		53,369,369

Net Capital Balance
for the month of **31-MAR-18**
of **Ms. Fortune Securities Limited**

Submission Date 12-APR-2018 17:09:38

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	177,473,812
2	Trade Receivables	Book Value less those overdue for more than fourteen days	10,924,326
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	100,701,635
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	7,451,571
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	66,177,549
9	Total Assets		362,728,892
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	222,748,290
2	Other liabilities	As classified under the generally accepted accounting principles	86,480,882
C	Total Liabilities		309,229,172
D	Net Capital Balance		53,499,720

Net Capital Balance
for the month of **30-APR-18**
of **Ms. Fortune Securities Limited**

Submission Date 15-MAY-2018 16:57:45

S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	187,294,725
2	Trade Receivables	Book Value less those overdue for more than fourteen days	18,863,688
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	103,329,056
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	6,214,850
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	60,255,460
9	Total Assets		375,957,779
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	218,253,433
2	Other liabilities	As classified under the generally accepted accounting principles	98,591,825
C	Total Liabilities		316,845,257
D	Net Capital Balance		59,112,522

Net Capital Balance
for the month of **31-MAY-18**
of **Ms. Fortune Securities Limited**

Submission Date 14-JUN-2018 14:51:22

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	157,389,357
2	Trade Receivables	Book Value less those overdue for more than fourteen days	94,290,188
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	106,167,284
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	11,536,373
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	28,811,668
9	Total Assets		398,194,870
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	175,543,561
2	Other liabilities	As classified under the generally accepted accounting principles	178,022,069
C	Total Liabilities		353,565,631
D	Net Capital Balance		44,629,239

Net Capital Balance
for the month of **30-JUN-18**
of **Ms. Fortune Securities Limited**

Submission Date 13-JUL-2018 15:22:39

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S.No.	Head of Account	Valuation Basis	Value in Pak Rupee
A	Description of Current Assets		
1	Cash in hand or in bank	As per book value	93,813,575
2	Trade Receivables	Book Value less those overdue for more than fourteen days	19,938,245
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	78,896,733
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	7,395,414
5	Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	0
6	FIBs	Marked to Market less 5% discount	0
7	Treasury Bill	At market value	0
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	123,006,654
9	Total Assets		323,050,621
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	187,223,878
2	Other liabilities	As classified under the generally accepted accounting principles	100,443,487
C	Total Liabilities		287,667,365
D	Net Capital Balance		35,383,256