

Net Capital Balance

for the month of **31-AUG-20**
of **Ms. Fortune Securities Limited**

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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	72,377,956
2	Trade Receivables	Book Value less those overdue for more than fourteen days	141,994,564
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	65,018,520
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	27,313,957
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	63,281,813
9	Total Assets		369,986,811
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	132,007,049
2	Other liabilities	As classified under the generally accepted accounting principles	159,123,279
C	Total Liabilities		291,130,328
D	Net Capital Balance		78,856,483