

Net Capital Balance
for the month of **31-MAY-20**
of **Ms. Fortune Securities Limited**

Submission Date 15-JUN-2020 16:44:12

Page 1 Of 1

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	29,044,994
2	Trade Receivables	Book Value less those overdue for more than fourteen days	45,916,167
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	58,242,537
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	28,515,080
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	78,166,199
9	Total Assets		239,884,977
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	128,486,138
2	Other liabilities	As classified under the generally accepted accounting principles	72,661,177
C	Total Liabilities		201,147,316
D	Net Capital Balance		38,737,662