



## Quarterly Report

March 31, 2020

FORTUNE SECURITIES LIMITED

**CONDENSED INTERIM BALANCE SHEET**  
**As on March 31, 2020**



	<b>(Unaudited)</b>	<b>(Audited)</b>
	<b>Mar-20</b>	<b>Jun-19</b>
<b>Assets</b>		
Non-Current Assets	72,863,894	102,847,702
Current Assets	254,375,358	252,315,926
<b>Total Assets</b>	<b>327,239,251</b>	<b>355,163,628</b>
<b>Equity &amp; Liabilities</b>		
Share Capital and Reserves	<b>181,260,939</b>	<b>185,177,249</b>
Non-Current Liabilities	-	6,185,310
Current Liabilities	145,978,314	163,801,069
<b>Total Liabilities</b>	<b>145,978,314</b>	<b>169,986,379</b>
<b>Total Equity and Liabilities</b>	<b>327,239,251</b>	<b>355,163,628</b>

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Director

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Chief Executive Officer

**CONDENSED INTERIM UNAUDITED PROFIT AND LOSS ACCOUNT**  
**For the quarter ended March 31, 2020**



	<b>(Unaudited)</b> <b>Mar 31, 2020</b>	<b>(Unaudited)</b> <b>Mar 31, 2019</b>
Total Revenue	28,603,012	24,891,444
Total Expense	(49,454,609)	(28,843,161)
<b>Profit / (Loss) Before Taxation</b>	<b>(20,851,597)</b>	<b>(3,951,717)</b>
Taxation	(172,587)	2,120,643
<b>Profit / (Loss) After Taxation</b>	<b>(20,679,010)</b>	<b>(6,072,360)</b>

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Director

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Chief Executive Officer