

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

Submission Date 15- AUG -2018 14:10:14

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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	135,728,921
2	Trade Receivables	Book Value less those overdue for more than fourteen days	31,634,704
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	82,913,081
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	6,920,400
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	72,070,586
9	Total Assets		329,267,690
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	175,824,683
2	Other liabilities	As classified under the generally accepted accounting principles	116,829,366
C	Total Liabilities		292,654,048
D	Net Capital Balance		36,613,642

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

Submission Date 14-SEP-2018 17:12:12

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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	136,511,838
2	Trade Receivables	Book Value less those overdue for more than fourteen days	27,030,455
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	55,849,177
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	7,210,096
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	94,162,502
9	Total Assets		320,764,069
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	193,632,739
2	Other liabilities	As classified under the generally accepted accounting principles	88,293,081
C	Total Liabilities		281,925,820
D	Net Capital Balance		38,838,249

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

Submission Date 15-OCT-2018 16:31:52

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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	119,063,452
2	Trade Receivables	Book Value less those overdue for more than fourteen days	31,721,690
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	82,380,162
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	4,090,871
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	35,482,916
9	Total Assets		272,739,091
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	153,711,474
2	Other liabilities	As classified under the generally accepted accounting principles	103,143,934
C	Total Liabilities		256,855,408
D	Net Capital Balance		15,883,683

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

Submission Date 15-NOV-2018 14:50:06

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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	83,067,749
2	Trade Receivables	Book Value less those overdue for more than fourteen days	54,557,501
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	70,678,773
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	3,826,323
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	45,925,213
9	Total Assets		258,055,559
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	162,957,407
2	Other liabilities	As classified under the generally accepted accounting principles	81,798,460
C	Total Liabilities		244,755,867
D	Net Capital Balance		13,299,692

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

Submission Date 14-DEC-2018 15:38:03

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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	83,046,473
2	Trade Receivables	Book Value less those overdue for more than fourteen days	46,913,448
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	62,258,486
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	5,606,521
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	48,139,032
9	Total Assets		245,963,959
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	178,856,286
2	Other liabilities	As classified under the generally accepted accounting principles	55,573,822
C	Total Liabilities		234,430,108
D	Net Capital Balance		11,533,851

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

Submission Date 15-MAR-2019 16:37:13

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	20,524,358
2	Trade Receivables	Book Value less those overdue for more than fourteen days	43,035,768
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	59,322,493
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	4,690,518
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	38,642,362
9	Total Assets		166,215,499
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	82,208,554
2	Other liabilities	As classified under the generally accepted accounting principles	71,227,452
C	Total Liabilities		153,436,006
D	Net Capital Balance		12,779,493

Net Capital Balance
for the month of **31-JAN-19**
of **Ms. Fortune Securities Limited**

Submission Date 15-FEB-2019 15:39:11

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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	30,978,371
2	Trade Receivables	Book Value less those overdue for more than fourteen days	24,759,625
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	41,474,804
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	5,466,452
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	61,742,362
9	Total Assets		164,421,615
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	68,066,714
2	Other liabilities	As classified under the generally accepted accounting principles	81,164,994
C	Total Liabilities		149,231,708
D	Net Capital Balance		15,189,907

Net Capital Balance
for the month of **28-FEB-19**
of **Ms. Fortune Securities Limited**

Submission Date 15-MAR-2019 16:40:12

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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	36,431,728
2	Trade Receivables	Book Value less those overdue for more than fourteen days	38,096,066
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	40,048,171
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	4,455,522
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	82,578,342
9	Total Assets		201,609,828
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	74,475,552
2	Other liabilities	As classified under the generally accepted accounting principles	104,701,264
C	Total Liabilities		179,176,816
D	Net Capital Balance		22,433,012

Net Capital Balance

for the month of **31-MAR-19**
of **Ms. Fortune Securities Limited**

Submission Date 15-APR-2019 15:46:37

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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	25,557,598
2	Trade Receivables	Book Value less those overdue for more than fourteen days	18,776,250
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	58,446,232
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	7,457,196
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	72,099,312
9	Total Assets		182,336,587
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	60,957,604
2	Other liabilities	As classified under the generally accepted accounting principles	96,489,519
C	Total Liabilities		157,447,123
D	Net Capital Balance		24,889,464

Net Capital Balance
for the month of **30-APR-19**
of **Ms. Fortune Securities Limited**

Submission Date 15-MAY-2019 15:25:11

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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	15,963,388
2	Trade Receivables	Book Value less those overdue for more than fourteen days	19,462,236
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	54,874,938
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	6,339,896
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	59,218,171
9	Total Assets		155,858,628
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	65,619,467
2	Other liabilities	As classified under the generally accepted accounting principles	67,296,663
C	Total Liabilities		132,916,130
D	Net Capital Balance		22,942,498

Net Capital Balance

for the month of **31-MAY-19**
of **Ms. Fortune Securities Limited**

Submission Date 17-JUN-2019 14:21:21

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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	27,695,759
2	Trade Receivables	Book Value less those overdue for more than fourteen days	31,614,966
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	57,391,166
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	7,977,427
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	54,567,299
9	Total Assets		179,246,617
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	80,507,831
2	Other liabilities	As classified under the generally accepted accounting principles	69,595,935
C	Total Liabilities		150,103,766
D	Net Capital Balance		29,142,851

Net Capital Balance
for the month of **30-JUN-19**
of **Ms. Fortune Securities Limited**

Submission Date 15-JUL-2019 16:05:24

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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	53,634,972
2	Trade Receivables	Book Value less those overdue for more than fourteen days	22,001,076
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	33,697,037
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	4,079,888
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	97,901,000
9	Total Assets		211,313,972
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	87,995,877
2	Other liabilities	As classified under the generally accepted accounting principles	99,641,857
C	Total Liabilities		187,637,734
D	Net Capital Balance		23,676,237