

**Net Capital Balance**  
for the month of **30-APR-21**  
of **Ms. Fortune Securities Limited**

Submission Date 17-MAY-2021 15:12:54

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	7,474,995
2	Trade Receivables	Book Value less those overdue for more than fourteen days	243,568,722
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	71,237,566
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	176,715,423
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	167,650,922
9	Total Assets		666,647,628
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	139,021,804
2	Other liabilities	As classified under the generally accepted accounting principles	405,650,851
C	Total Liabilities		544,672,655
D	Net Capital Balance		121,974,972