



NET CAPITAL BALANCE
for 30 APR 2022
046 Fortune Securities Limited
Submission Date: 13-May-2022 18:37:12

Statement ID: 2681
Notice ID: 14578
Compliance officer : FAZAL MEHMOOD MALIK
Company secretary : MUHAMMAD DANISH

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	13,847,985
Trade Receivables	Book Value less those overdue for more than fourteen days	210,830,996
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	318,750
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	89,841,550
Listed TFCs/ Corporate Bonds of not less than BBB grade assigned by a credit rating company in Pakistan	Marked to Market less 10% discount	219,553,954
FIBs	Marked to Market less 5% discount	0
Treasury Bill	At market value	0
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	0
Total Assets		534,393,235.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	25,569,635
Other liabilities	As classified under the generally accepted accounting principles	453,541,869
Total Liabilities		479,111,504.00
Net Capital Balance		55,281,731.00