

Net Capital Balance

for the month of **31-JAN-20**
of **Ms. Fortune Securities Limited**

Submission Date 17-FEB-2020 13:45:50

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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	54,627,110
2	Trade Receivables	Book Value less those overdue for more than fourteen days	35,014,430
3	Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	67,028,548
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	19,911,821
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	84,951,078
9	Total Assets		261,532,987
B	Description of Current liabilities		
1	Trade payables	Book Value less those overdue for more than 30 days	121,944,269
2	Other liabilities	As classified under the generally accepted accounting principles	85,681,351
C	Total Liabilities		207,625,620
D	Net Capital Balance		53,907,367