



NET CAPITAL BALANCE

for 30 JUN 2022

046 Fortune Securities Limited

Submission Date: 15-Jul-2022 17:08:41

Statement ID: 3991
Notice ID: 17651
Compliance officer : FAZAL MEHMOOD MALIK
Company secretary : AFTAB ALAM

Head of Account	Valuation Basis	Value in Pak Rupee
A-Description of Current Assets		
Cash in hand or in bank	As per Book value	18,554,468
Trade Receivables	Book Value less those overdue for more than fourteen days	175,486,202
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	3,540,150
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	27,955,394
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
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	65,033,954
Total Assets		290,570,168.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	56,524,722
Other liabilities	As classified under the generally accepted accounting principles	223,816,834
Total Liabilities		280,341,556.00
Net Capital Balance		10,228,612.00