



**NET CAPITAL BALANCE**  
for 31 MAY 2022  
046 Fortune Securities Limited  
Submission Date: -

Statement ID: 3250  
Notice ID: 15878  
Compliance officer : Fazal Mahmood  
Company secretary : Aftab Alam

Head of Account	Valuation Basis	Value in Pak Rupee
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per Book value	29,262,422
Trade Receivables	Book Value less those overdue for more than fourteen days	191,775,464
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	74,002,752
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	222,683,954
<b>Total Assets</b>		<b>518,043,342.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	22,341,385
Other liabilities	As classified under the generally accepted accounting principles	439,970,582
<b>Total Liabilities</b>		<b>462,311,967.00</b>
<b>Net Capital Balance</b>		<b>55,731,375.00</b>