



Quarterly Report

March 31, 2021

FORTUNE SECURITIES LIMITED

CONDENSED INTERIM BALANCE SHEET
As on March 31, 2021



	(Unaudited) Mar-21	(Audited) Jun-20
Assets		
Non-Current Assets	95,186,558	71,434,087
Current Assets	790,935,389	357,617,700
Total Assets	886,121,947	429,051,787
Equity & Liabilities		
Share Capital and Reserves	268,061,372	189,328,904
Non-Current Liabilities	13,224,784	-
Current Liabilities	604,835,791	239,722,883
Total Liabilities	618,060,575	239,722,883
Total Equity and Liabilities	886,121,947	429,051,787

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Director

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Chief Executive Officer

CONDENSED INTERIM UNAUDITED PROFIT AND LOSS ACCOUNT
For the quarter ended March 31, 2021



	(Unaudited) Mar-21	(Unaudited) Mar-20
Total Revenue	68,265,777	28,603,012
Total Expense	(32,175,247)	(49,454,609)
Profit / (Loss) Before Taxation	36,090,530	(20,851,597)
Taxation	12,187,386	(172,587)
Profit / (Loss) After Taxation	23,903,145	(20,679,010)

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Director

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Chief Executive Officer