



## Quarterly Report

September 30, 2020

FORTUNE SECURITIES LIMITED

**CONDENSED INTERIM BALANCE SHEET**  
As on September 30, 2020



	(Unaudited) Sep-20	(Audited) Jun-20
<b>Assets</b>		
Non-Current Assets	85,385,950	71,434,087
Current Assets	537,798,541	357,617,700
<b>Total Assets</b>	<b>623,184,490</b>	<b>429,051,787</b>
<b>Equity &amp; Liabilities</b>		
Share Capital and Reserves	<b>229,927,309</b>	<b>189,328,904</b>
Non-Current Liabilities	5,132,491	-
Current Liabilities	388,124,689	239,722,883
<b>Total Liabilities</b>	<b>393,257,180</b>	<b>239,722,883</b>
<b>Total Equity and Liabilities</b>	<b>623,184,490</b>	<b>429,051,787</b>

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Director

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Chief Executive Officer

**CONDENSED INTERIM UNAUDITED PROFIT AND LOSS ACCOUNT**  
**For the quarter ended September 30, 2020**



	(Unaudited) Sep-20	(Unaudited) Sep-19
Total Revenue	75,225,090	5,444,238
Total Expense	(29,718,416)	(22,477,289)
<b>Profit / (Loss) Before Taxation</b>	<b>45,506,673</b>	<b>(17,033,051)</b>
Taxation	4,908,268	(172,587)
<b>Profit / (Loss) After Taxation</b>	<b>40,598,405</b>	<b>(16,860,464)</b>

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 Director

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 Chief Executive Officer