



Quarterly Report

September 30, 2021

FORTUNE SECURITIES LIMITED

CONDENSED INTERIM BALANCE SHEET
As on September 30, 2021



	(Unaudited) Sep-21	(Audited) Jun-21
Assets		
Non-Current Assets	92,655,247	95,548,470
Current Assets	674,625,804	577,639,070
Total Assets	767,281,052	673,187,540
Equity & Liabilities		
Share Capital and Reserves	272,522,019	285,234,505
Non-Current Liabilities	10,381,235	10,381,238
Current Liabilities	484,377,798	377,571,797
Total Liabilities	494,759,033	387,953,035
Total Equity and Liabilities	767,281,052	673,187,540

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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, 2021



	(Unaudited) Sep-21	(Unaudited) Sep-20
Total Revenue	47,215,561	75,225,090
Total Expense	(44,443,612)	(29,718,416)
Profit / (Loss) Before Taxation	2,771,949	45,506,673
Taxation	2,991,190	4,908,268
Profit / (Loss) After Taxation	(219,241)	40,598,405

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 Director

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 Chief Executive Officer