

National Clearing Company of Pakistan Limited.

Statements of Net Capital Balance "NCB"

CM ID: 01651
CM Name: M/S. FORTUNE SECURITIES LIMITED

Filing Month: Mar-2022
Date OF NCB: 31/03/2022

User ID: C0165101
Date: 14/04/2022
Time: 11:48:45

S.NO	Head Of Account	Instrcutions	Value in Pak Ruppees
Current Asset:-			
1.1	Cash in hand or in bank	As per book value	15,730,532
1.2	Trade Receivables	As per book value	362,874,379
		Insert overdue for more than 14 days	178,916,952
		Total	183,957,427
1.3	Investment in listed securities in the name of the broker	Insert market value	384,500
		15% Discount	57,675
		Total	326,825
1.4	Securities purchased for clients	Securities purchased for client and held by the member where the payments has not been received within 14 days	78,202,631
		Total	78,202,631
1.5	Listed TFCs / Corporate bonds of not less than BBB grade assigned by a credit rating company in pakistan	Insert market value	0
		10% Discount	0
		Total	0
1.6	FIBs	Insert market value	0
		5% Discount	0
		Total	0
1.7	Treasury bill	Insert market value	0
1.8	Any other current asset specified by the commission	As per the valuation basis determined by the commission	231,453,954
Total Current Assets (a)			509,671,369

Current Laibilities:-

2.1	Trade Payables	As per book value	47,992,928
		Insert overdue for more than 30 days	31,077,484
		Total	16,915,444
2.2	Other Liabilities	As classified under generally accepted accounting principles	450,975,952
Total Current Liabilities (b)			467,891,396
Net Capital Balance (a-b)			41,779,973

End Of Report