



**NET CAPITAL BALANCE**  
for 30 SEP 2022  
046 Fortune Securities Limited  
Submission Date: 14-Oct-2022 19:36:16

Statement ID: 5604  
Notice ID: 21504  
Compliance officer : FAZAL MEHMOOD MALIK  
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	2,409,981
Trade Receivables	Book Value less those overdue for more than fourteen days	252,215,966
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	56,131,195
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	69,505,407
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	38,433,454
<b>Total Assets</b>		<b>418,696,003.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	21,493,728
Other liabilities	As classified under the generally accepted accounting principles	330,544,717
<b>Total Liabilities</b>		<b>352,038,445.00</b>
<b>Net Capital Balance</b>		<b>66,657,558.00</b>