



NET CAPITAL BALANCE
for 31 OCT 2022
046 Fortune Securities Limited
Submission Date: 15-Nov-2022 14:28:13

Statement ID: 5961
Notice ID: 22602
Compliance officer : FAZAL MEHMOOD MALIK
Company secretary : AFTAB ALAM

| Head of Account | Valuation Basis | Value in Pak Rupee |
|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------|
| A-Description of Current Assets | | |
| Cash in hand or in bank | As per Book value | 3,198,407 |
| Trade Receivables | Book Value less those overdue for more than fourteen days | 261,628,281 |
| Investment in listed securities in the name of broker | Securities on the exposure list marked to market less 15% discount | 119,763,545 |
| Securities purchased for customers | Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days | 13,846,571 |
| 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 | 23,643,454 |
| Total Assets | | 422,080,258.00 |
| B-Description of Current liabilities | | |
| Trade payable | Book value less those overdue for more than 30 days | 10,432,202 |
| Other liabilities | As classified under the generally accepted accounting principles | 352,627,247 |
| Total Liabilities | | 363,059,449.00 |
| Net Capital Balance | | 59,020,809.00 |