


Fortune Securities Limited			
Net Capital Statement			
Sr. No	Description	Valuation Basis	Nov 2022
A-Description of Current Assets			
1	Cash in hand or in bank	As per book value	17,309,735
2	Trade Receivables	Book Value less those overdue for more than fourteen days	198,938,462
3	Investment in listed securities in the name of Broker	Securities on the exposure list marked to market less 15% discount	17,887,759
4	Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days.	39,034,250
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	35,838,011
Current Assets Total - A			309,008,217
B-Description of Current Liabilities			
1	Trade payables	Book Value less those overdue for more than 30 days	30,164,477
2	Other liabilities	As classified under the generally accepted accounting principles	236,691,175
Current Liability Total - B			266,855,652
Net Amount A - B = C			42,152,565