



NET CAPITAL BALANCE
for 30 JUN 2023
046 Fortune Securities Limited
Submission Date: 14-Jul-2023 12:19:52

Statement ID: 10081
Notice ID: 32132
Compliance officer : ABDUL WAHAB
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	12,206,185
Trade Receivables	Book Value less those overdue for more than fourteen days	228,910,188
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	5,803,579
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	1,999,475
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	28,000,000
Total Assets		276,919,427.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	12,987,881
Other liabilities	As classified under the generally accepted accounting principles	207,313,975
Total Liabilities		220,301,856.00
Net Capital Balance		56,617,571.00