



NET CAPITAL BALANCE
for 31 JUL 2023
046 Fortune Securities Limited
Submission Date: 11-Aug-2023 09:50:51

Statement ID: 10449
Notice ID: 33038
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	11,958,233
Trade Receivables	Book Value less those overdue for more than fourteen days	317,179,535
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	7,579,172
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	3,984,218
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	96,300,000
Total Assets		437,001,158.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	79,370,576
Other liabilities	As classified under the generally accepted accounting principles	307,181,768
Total Liabilities		386,552,344.00
Net Capital Balance		50,448,814.00