



NET CAPITAL BALANCE  
for 30 SEP 2023  
046 Fortune Securities Limited  
Submission Date: 12-Oct-2023 10:39:53

Statement ID: 11498  
Notice ID: 35165  
Compliance officer : Abdul Wahab  
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	5,799,831
Trade Receivables	Book Value less those overdue for more than fourteen days	244,008,273
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	25,606,413
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	2,655,584
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	16,200,000
<b>Total Assets</b>		<b>294,270,101.00</b>
<b>B-Description of Current liabilities</b>		
Trade payable	Book value less those overdue for more than 30 days	30,432,912
Other liabilities	As classified under the generally accepted accounting principles	218,358,408
<b>Total Liabilities</b>		<b>248,791,320.00</b>
<b>Net Capital Balance</b>		<b>45,478,781.00</b>