



NET CAPITAL BALANCE

for 31 OCT 2023

046 Fortune Securities Limited

Submission Date: 14-Nov-2023 15:12:12

Statement ID: 12018
Notice ID: 36401
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	7,811,487
Trade Receivables	Book Value less those overdue for more than fourteen days	273,853,802
Investment in listed securities in the name of broker	Securities on the exposure list marked to market less 15% discount	41,638,886
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days	3,768,326
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	17,800,000
Total Assets		344,872,501.00
B-Description of Current liabilities		
Trade payable	Book value less those overdue for more than 30 days	22,935,984
Other liabilities	As classified under the generally accepted accounting principles	276,110,430
Total Liabilities		299,046,414.00
Net Capital Balance		45,826,087.00