

**Fortune Securities Limited**  
**NET CAPITAL BALANCE**  
**for 31 OCT 2023**  
**046 Fortune Securities Limited**  
**Submission Date: 14-DEC-2023**

**Compliance officer : Abdul Wahab**  
**Company secretary : Aftab Alam**  
**Dec 14, 2023**

Sr. No	Head of Account	Valuation Basis	Value in PKR
<b>A-Description of Current Assets</b>			
1	Cash in hand or in bank	As per book value	22,117,855
2	Trade Receivables	Book Value less those overdue for more than fourteen days	165,807,271
3	Investment in listed securities in the name of Broker	Securities on the exposure list marked to market less 15% discount	48,953,519
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.	1,948,054
8	Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	104,250,000
<b>Current Assets Total - A</b>			<b>343,076,699</b>
<b>B-Description of Current Liabilities</b>			
1	Trade payables	Book Value less those overdue for more than 30 days	127,829,507
2	Other liabilities	As classified under the generally accepted accounting principles	157,403,246
<b>Current Liability Total - B</b>			<b>285,232,753</b>
<b>Net Capital Balance</b>			<b>57,843,945</b>