

Net Capital Balance		
for December 31, 2023		
046 Fortune Securities Limited		
Submission Date: 15-01-2023		
Head of Accounts	Valuation Basis	Value in PKR
A-Description of Current Assets		
Cash in hand or in bank	As per book value	18,979,700
Trade Receivables	Book Value less those overdue for more than fourteen days	285,907,419
Investment in listed securities in the name of Broker	Securities on the exposure list marked to market less 15% discount	94,507,341
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days.	1,374,371
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	24,100,000
Total Assets		424,868,831
B-Description of Current Liabilities		
Trade payables	Book Value less those overdue for more than 30 days	62,719,469
Other liabilities	As classified under the generally accepted accounting principles	300,312,457
Total Liabilities		363,031,926
Net Capital Balance		61,836,905