

Net Capital Balance

for January 31, 20234

046 Fortune Securities Limited

Submission Date: 12-02-2024

Head of Accounts	Valuation Basis	Value in PKR
A-Description of Current Assets		
Cash in hand or in bank	As per book value	5,634,877
Trade Receivables	Book Value less those overdue for more than fourteen days	373,566,383
Investment in listed securities in the name of Broker	Securities on the exposure list marked to market less 15% discount	55,249,544
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days.	2,358,671
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	10,350,000
Total Assets		447,159,476
B-Description of Current Liabilities		
Trade payables	Book Value less those overdue for more than 30 days	265,586,935
Other liabilities	As classified under the generally accepted accounting principles	115,340,987
Total Liabilities		380,927,922
Net Capital Balance		66,231,554