

Net Capital Balance

for February 29, 2024

046 Fortune Securities Limited

Submission Date: 11-03-2024

Head of Accounts	Valuation Basis	Value in PKR
A-Description of Current Assets		
Cash in hand or in bank	As per book value	19,122,381
Trade Receivables	Book Value less those overdue for more than fourteen days	302,336,706
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.	2,513,093
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	24,950,000
Total Assets		404,171,724
B-Description of Current Liabilities		
Trade payables	Book Value less those overdue for more than 30 days	71,749,249
Other liabilities	As classified under the generally accepted accounting principles	247,441,958
Total Liabilities		319,191,207
Net Capital Balance		84,980,517