

Net Capital Balance

for March 31, 2024

046 Fortune Securities Limited

Submission Date: 11-04-2024

Head of Accounts	Valuation Basis	Value in PKR
A-Description of Current Assets		
Cash in hand or in bank	As per book value	25,349,179
Trade Receivables	Book Value less those overdue for more than fourteen days	277,941,106
Investment in listed securities in the name of Broker	Securities on the exposure list marked to market less 15% discount	19,351
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days.	3,077,924
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	74,780,000
Total Assets		381,167,559
B-Description of Current Liabilities		
Trade payables	Book Value less those overdue for more than 30 days	129,393,613
Other liabilities	As classified under the generally accepted accounting principles	181,268,825
Total Liabilities		310,662,438
Net Capital Balance		70,505,121