

Net Capital Balance

for April 30, 2024

046 Fortune Securities Limited

Submission Date: 13-05-2024

Head of Accounts	Valuation Basis	Value in PKR
A-Description of Current Assets		
Cash in hand or in bank	As per book value	12,145,895
Trade Receivables	Book Value less those overdue for more than fourteen days	349,209,523
Investment in listed securities in the name of Broker	Securities on the exposure list marked to market less 15% discount	35,379,733
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days.	2,045,683
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	11,050,000
Total Assets		409,830,834
B-Description of Current Liabilities		
Trade payables	Book Value less those overdue for more than 30 days	251,562,585
Other liabilities	As classified under the generally accepted accounting principles	72,735,018
Total Liabilities		324,297,602
Net Capital Balance		85,533,231