

Net Capital Balance

for June 2024

046 Fortune Securities Limited

Submission Date: 15-06-2024

Head of Accounts	May '24	Value in PKR
A-Description of Current Assets		
Cash in hand or in bank	As per book value	25,799,344
Trade Receivables	Book Value less those overdue for more than fourteen days	232,280,519
Investment in listed securities in the name of Broker	Securities on the exposure list marked to market less 15% discount	-
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days.	1,747,531
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	63,500,000
Total Assets		323,327,394
B-Description of Current Liabilities		
Trade payables	Book Value less those overdue for more than 30 days	201,157,037
Other liabilities	As classified under the generally accepted accounting principles	58,576,808
Total Liabilities		259,733,846
Net Capital Balance		63,593,548