

Net Capital Balance

for Aug 2024

046 Fortune Securities Limited

Submission Date: 12-08-2024

Head of Accounts	May '24	Value in PKR
A-Description of Current Assets		
Cash in hand or in bank	As per book value	27,765,919
Trade Receivables	Book Value less those overdue for more than fourteen days	276,679,240
Investment in listed securities in the name of Broker	Securities on the exposure list marked to market less 15% discount	12,788,250
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days.	3,256,425
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	46,100,000
Total Assets		366,589,834
B-Description of Current Liabilities		
Trade payables	Book Value less those overdue for more than 30 days	154,420,264
Other liabilities	As classified under the generally accepted accounting principles	140,149,385
Total Liabilities		294,569,649
Net Capital Balance		72,020,185