

Net Capital Balance

for Sep 2024

046 Fortune Securities Limited

Submission Date: 14-10-2024

| Head of Accounts | | Value in PKR |
|---|--|--------------------|
| A-Description of Current Assets | | |
| Cash in hand or in bank | As per book value | 10,703,972 |
| Trade Receivables | Book Value less those overdue for more than fourteen days | 364,965,777 |
| 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. | 3,811,480 |
| Any other current asset specified by the Commission | As per the valuation basis determined by the Commission | 26,100,000 |
| Total Assets | | 405,581,229 |
| B-Description of Current Liabilities | | |
| Trade payables | Book Value less those overdue for more than 30 days | 233,793,590 |
| Other liabilities | As classified under the generally accepted accounting principles | 127,659,185 |
| Total Liabilities | | 361,452,775 |
| Net Capital Balance | | 44,128,454 |