

Net Capital Balance

for Oct 2024

046 Fortune Securities Limited

Submission Date: 13-11-2024

Head of Accounts		Value in PKR
A-Description of Current Assets		
Cash in hand or in bank	As per book value	10,734,625
Trade Receivables	Book Value less those overdue for more than fourteen days	278,729,532
Investment in listed securities in the name of Broker	Securities on the exposure list marked to market less 15% discount	57,462,049
Securities purchased for customers	Securities purchased for the customer and held by the broker where the payment has not been received within fourteen days.	4,521,874
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	45,100,000
Total Assets		396,548,080
B-Description of Current Liabilities		
Trade payables	Book Value less those overdue for more than 30 days	55,692,228
Other liabilities	As classified under the generally accepted accounting principles	283,980,265
Total Liabilities		339,672,492
Net Capital Balance		56,875,588