

# Net Capital Balance

for Dec 2024

046 Fortune Securities Limited

Submission Date: 14-01-2025

Head of Accounts		Value in PKR
<b>A-Description of Current Assets</b>		
Cash in hand or in bank	As per book value	290,622,956
Trade Receivables	Book Value less those overdue for more than fourteen days	19,351,257
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.	2,431,257
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	140,584,857
<b>Total Assets</b>		<b>452,990,328</b>
<b>B-Description of Current Liabilities</b>		
Trade payables	Book Value less those overdue for more than 30 days	279,260,587
Other liabilities	As classified under the generally accepted accounting principles	42,357,180
<b>Total Liabilities</b>		<b>321,617,767</b>
<b>Net Capital Balance</b>		<b>131,372,561</b>