

Net Capital Balance

for Jan 2025

046 Fortune Securities Limited

Submission Date: 14-02-2025

Head of Accounts		Value in PKR
A-Description of Current Assets		
Cash in hand or in bank	As per book value	195,890,802
Trade Receivables	Book Value less those overdue for more than fourteen days	89,541,814
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.	3,442,770
Any other current asset specified by the Commission	As per the valuation basis determined by the Commission	113,114,319
Total Assets		401,989,705
B-Description of Current Liabilities		
Trade payables	Book Value less those overdue for more than 30 days	184,784,078
Other liabilities	As classified under the generally accepted accounting principles	155,132,844
Total Liabilities		339,916,922
Net Capital Balance		62,072,783