

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT APRIL 30, 2019

Current assets	Note	April 30, 2019 Rupees	Current liabilities	Note	April 30, 2019 Rupees
Cash and bank balances	2	148,950,509	Trade payables	5	9,022,537
Trade receivables	3	10,310,088	Other payables		50,806,737
Securities purchased for clients	4	13,355,038			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>172,615,634</u>			<u>59,829,274</u>
Net capital (excess of current assets over current liabilities)					<u><u>112,786,360</u></u>

The annexed notes from 1 to 6 form an integral part of this statement of net capital.

Chief Executive Officer

Chief Financial Officer