

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT APRIL 30, 2020

Current assets	Note	April 30, 2020 Rupees	Current liabilities	Note	April 30, 2020 Rupees
Cash and bank balances	2	210,195,294	Trade payables	5	60,988,972
Trade receivables	3	519,868	Other payables		101,986,833
Securities purchased for clients	4	16,074,382			
Receivable from NCCPL		14,617,150			
Investment in listed shares (discount 15%)		-			
Total		<u>241,406,694</u>			<u>162,975,805</u>
Net capital (excess of current assets over current liabilities)					<u><u>78,430,889</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