

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT AUGUST 31, 2020

Current assets	Note	August 31, 2020 Rupees	Current liabilities	Note	August 31, 2020 Rupees
Cash and bank balances	2	223,632,149	Trade payables	5	44,669,130
Trade receivables	3	6,359,718	Other payables		126,864,304
Securities purchased for clients	4	15,328,172			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>245,320,038</u>			<u>171,533,434</u>
Net capital (excess of current assets over current liabilities)					<u><u>73,786,604</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