

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT FEBRUARY 28, 2018

Current assets	Note	February 28, 2018 Rupees	Current liabilities	Note	February 28, 2018 Rupees
Cash and bank balances	2	184,873,465	Trade payables	5	35,375,796
Trade receivables	3	16,861,111	Other payables		49,021,058
Securities purchased for clients	4	17,454,799			
Receivable from NCCPL		75,436			
Investment in listed shares (discount 15%)		923,028			
Total		<u>220,187,839</u>			<u>84,396,854</u>
Net capital (excess of current assets over current liabilities)					<u><u>135,790,986</u></u>

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