

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT JANUARY 31, 2019

Current assets	Note	January 31, 2019 Rupees	Current liabilities	Note	January 31, 2019 Rupees
Cash and bank balances	2	178,952,301	Trade payables	5	36,528,986
Trade receivables	3	8,558,327	Other payables		55,554,003
Securities purchased for clients	4	30,466,044			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>217,976,672</u>			<u>92,082,989</u>
Net capital (excess of current assets over current liabilities)					<u><u>125,893,683</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