

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

<b>Current assets</b>	<b>Note</b>	<b>January 31, 2020 Rupees</b>	<b>Current liabilities</b>	<b>Note</b>	<b>January 31, 2020 Rupees</b>
Cash and bank balances	2	152,623,063	Trade payables	5	22,398,621
Trade receivables	3	16,471,571	Other payables		72,062,264
Securities purchased for clients	4	16,163,868			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
<b>Total</b>		<u>185,258,501</u>			<u>94,460,885</u>
<b>Net capital (excess of current assets over current liabilities)</b>					<u><u>90,797,616</u></u>

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

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Chief Executive Officer

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Chief Financial Officer