

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT JULY 31, 2018

Current assets	Note	July 31, 2018 Rupees	Current liabilities	Note	July 31, 2018 Rupees
Cash and bank balances	2	186,846,744	Trade payables	5	25,818,919
Trade receivables	3	113,974,664	Other payables		163,248,938
Securities purchased for clients	4	18,371,122			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		2,158,728			
Total		<u>321,351,258</u>			<u>189,067,857</u>
Net capital (excess of current assets over current liabilities)					<u>132,283,400</u>

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