

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT JUNE 30, 2018

Current assets	Note	June 30, 2018 Rupees	Current liabilities	Note	June 30, 2018 Rupees
Cash and bank balances	2	189,586,958	Trade payables	5	19,052,146
Trade receivables	3	1,446,555	Other payables		54,458,626
Securities purchased for clients	4	16,592,521			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		2,129,675			
Total		<u>209,755,709</u>			<u>73,510,772</u>
Net capital (excess of current assets over current liabilities)					<u><u>136,244,938</u></u>

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