

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT JUNE 30, 2019

Current assets	Note	June 30, 2019 Rupees	Current liabilities	Note	June 30, 2019 Rupees
Cash and bank balances	2	153,869,376	Trade payables	5	16,308,903
Trade receivables	3	499,469	Other payables		43,257,120
Securities purchased for clients	4	12,299,508			
Receivable from NCCPL		1,417,115			
Investment in listed shares (discount 15%)		-			
Total		<u>168,085,468</u>			<u>59,566,023</u>
Net capital (excess of current assets over current liabilities)					<u><u>108,519,445</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