

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

Current assets	Note	March 31, 2019 Rupees	Current liabilities	Note	March 31, 2019 Rupees
Cash and bank balances	2	157,182,404	Trade payables	5	14,533,305
Trade receivables	3	17,717,664	Other payables		56,520,430
Securities purchased for clients	4	13,377,004			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>188,277,072</u>			<u>71,053,735</u>
Net capital (excess of current assets over current liabilities)					<u><u>117,223,337</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