

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

Current assets	Note	May 31, 2019 Rupees	Current liabilities	Note	May 31, 2019 Rupees
Cash and bank balances	2	147,102,956	Trade payables	5	15,973,356
Trade receivables	3	2,333,211	Other payables		41,145,561
Securities purchased for clients	4	14,378,681			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>163,814,848</u>			<u>57,118,917</u>
Net capital (excess of current assets over current liabilities)					<u><u>106,695,931</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