

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT NOVEMBER 30, 2016

Current assets	Note	November 30, 2016 Rupees	Current liabilities	Note	November 30, 2016 Rupees
Cash and bank balances	2	234,312,494	Trade payables	5	68,654,844
Trade receivables	3	61,900,517	Other payables		168,400,573
Securities purchased for clients	4	32,577,491			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		12,446,250			
Total		<u>341,236,752</u>			<u>237,055,417</u>
Net capital (excess of current assets over current liabilities)					<u><u>104,181,335</u></u>

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