

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT OCTOBER 31, 2017

Current assets	Note	October 31, 2017 Rupees	Current liabilities	Note	October 31, 2017 Rupees
Cash and bank balances	2	125,439,507	Trade payables	5	19,896,746
Trade receivables	3	22,750,153	Other payables		187,151,018
Securities purchased for clients	4	48,575,142			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		93,373,333			
Total		<u>290,138,135</u>			<u>207,047,764</u>
Net capital (excess of current assets over current liabilities)					<u><u>83,090,371</u></u>

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