

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT OCTOBER 31, 2018

Current assets	Note	October 31, 2018 Rupees	Current liabilities	Note	October 31, 2018 Rupees
Cash and bank balances	2	193,365,555	Trade payables	5	54,740,033
Trade receivables	3	65,419,461	Other payables		99,239,725
Securities purchased for clients	4	17,107,160			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>275,892,176</u>			<u>153,979,758</u>
Net capital (excess of current assets over current liabilities)					<u><u>121,912,418</u></u>

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