

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

Current assets	Note	October 31, 2019 Rupees	Current liabilities	Note	October 31, 2019 Rupees
Cash and bank balances	2	159,849,677	Trade payables	5	36,817,961
Trade receivables	3	18,475,085	Other payables		64,962,291
Securities purchased for clients	4	14,108,612			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>192,433,375</u>			<u>101,780,252</u>
Net capital (excess of current assets over current liabilities)					<u><u>90,653,123</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