

SUMMIT CAPITAL (PRIVATE) LIMITED  
STATEMENT OF NET CAPITAL  
AS AT SEPTEMBER 30, 2017

<b>Current assets</b>	<b>Note</b>	<b>September 30, 2017 Rupees</b>	<b>Current liabilities</b>	<b>Note</b>	<b>September 30, 2017 Rupees</b>
Cash and bank balances	2	146,033,184	Trade payables	5	45,252,069
Trade receivables	3	17,168,188	Other payables		167,406,654
Securities purchased for clients	4	46,869,056			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		101,657,293			
Total		<u>311,727,721</u>			<u>212,658,723</u>
<b>Net capital (excess of current assets over current liabilities)</b>					<u><u>99,068,998</u></u>

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