

SUMMIT CAPITAL (PRIVATE) LIMITED  
STATEMENT OF NET CAPITAL  
AS AT SEPTEMBER 30, 2019

<b>Current assets</b>	<b>Note</b>	<b>September 30, 2019 Rupees</b>	<b>Current liabilities</b>	<b>Note</b>	<b>September 30, 2019 Rupees</b>
Cash and bank balances	2	<b>141,409,705</b>	Trade payables	5	<b>12,882,278</b>
Trade receivables	3	<b>28,996,475</b>	Other payables		<b>75,973,799</b>
Securities purchased for clients	4	<b>14,156,250</b>			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
<b>Total</b>		<b><u>184,562,430</u></b>			<b><u>88,856,077</u></b>
<b>Net capital (excess of current assets over current liabilities)</b>					<b><u><u>95,706,353</u></u></b>

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

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**Chief Executive Officer**

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**Chief Financial Officer**