

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

Current assets	Note	April 30, 2017 Rupees	Current liabilities	Note	April 30, 2017 Rupees
Cash and bank balances	2	189,635,582	Trade payables	5	52,271,883
Trade receivables	3	33,166,423	Other payables		362,109,131
Securities purchased for clients	4	62,033,636			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		229,481,569			
Total		<u>514,317,211</u>			<u>414,381,014</u>
Net capital (excess of current assets over current liabilities)					<u><u>99,936,197</u></u>

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