

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT APRIL 30, 2018

Current assets	Note	April 30, 2018 Rupees	Current liabilities	Note	April 30, 2018 Rupees
Cash and bank balances	2	193,205,965	Trade payables	5	68,445,021
Trade receivables	3	4,535,068	Other payables		62,573,318
Securities purchased for clients	4	19,951,510			
Receivable from NCCPL		47,141,506			
Investment in listed shares (discount 15%)		2,155,562			
Total		<u>266,989,612</u>			<u>131,018,339</u>
Net capital (excess of current assets over current liabilities)					<u><u>135,971,272</u></u>

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