

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT AUGUST 31, 2017

Current assets	Note	August 31, 2017 Rupees	Current liabilities	Note	August 31, 2017 Rupees
Cash and bank balances	2	149,096,643	Trade payables	5	23,813,936
Trade receivables	3	23,251,421	Other payables		298,448,986
Securities purchased for clients	4	50,110,199			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		168,831,424			
Total		<u>391,289,688</u>			<u>322,262,922</u>
Net capital (excess of current assets over current liabilities)					<u><u>69,026,765</u></u>

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