

SUMMIT CAPITAL (PRIVATE) LIMITED  
STATEMENT OF NET CAPITAL  
AS AT AUGUST 31, 2018

<b>Current assets</b>	<b>Note</b>	<b>August 31, 2018 Rupees</b>	<b>Current liabilities</b>	<b>Note</b>	<b>August 31, 2018 Rupees</b>
Cash and bank balances	2	176,587,687	Trade payables	5	28,883,652
Trade receivables	3	40,426,274	Other payables		80,604,979
Securities purchased for clients	4	19,381,248			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		2,141,048			
Total		<u>238,536,257</u>			<u>109,488,631</u>
<b>Net capital (excess of current assets over current liabilities)</b>					<u><u>129,047,626</u></u>

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