

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT AUGUST 31, 2019

Current assets	Note	August 31, 2019 Rupees	Current liabilities	Note	August 31, 2019 Rupees
Cash and bank balances	2	142,213,661	Trade payables	5	18,047,568
Trade receivables	3	8,587,046	Other payables		46,087,578
Securities purchased for clients	4	12,688,581			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>163,489,288</u>			<u>64,135,146</u>
Net capital (excess of current assets over current liabilities)					<u><u>99,354,142</u></u>

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

Chief Executive Officer

Chief Financial Officer