

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT DECEMBER 31, 2016

Current assets	Note	December 31, 2016 Rupees	Current liabilities	Note	December 31, 2016 Rupees
Cash and bank balances	2	199,088,485	Trade payables	5	65,711,190
Trade receivables	3	4,362,106	Other payables		62,860,865
Securities purchased for clients	4	22,753,434			
Receivable from NCCPL		15,488,868			
Investment in listed shares (discount 15%)		5,095,963			
Total		<u>246,788,856</u>			<u>128,572,055</u>
Net capital (excess of current assets over current liabilities)					<u><u>118,216,801</u></u>
Net capital balance is allocated as follows:					
Pakistan Stock Exchange Limited					113,216,801
Pakistan Mercantile Exchange Limited					5,000,000
					<u><u>118,216,801</u></u>

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