

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

Current assets	Note	December 31, 2017 Rupees	Current liabilities	Note	December 31, 2017 Rupees
Cash and bank balances	2	203,660,935	Trade payables	5	38,050,965
Trade receivables	3	864,765	Other payables		42,877,723
Securities purchased for clients	4	19,642,323			
Receivable from NCCPL		6,344,403			
Investment in listed shares (discount 15%)		-			
Total		<u>230,512,426</u>			<u>80,928,688</u>
Net capital (excess of current assets over current liabilities)					<u><u>149,583,738</u></u>

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