

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

Current assets	Note	December 31, 2018 Rupees	Current liabilities	Note	December 31, 2018 Rupees
Cash and bank balances	2	184,041,393	Trade payables	5	14,528,118
Trade receivables	3	36,591,295	Other payables		89,082,751
Securities purchased for clients	4	15,517,239			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>236,149,927</u>			<u>103,610,869</u>
Net capital (excess of current assets over current liabilities)					<u><u>132,539,058</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