

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

Current assets	Note	December 31, 2019 Rupees	Current liabilities	Note	December 31, 2019 Rupees
Cash and bank balances	2	155,345,498	Trade payables	5	20,911,239
Trade receivables	3	15,810,198	Other payables		72,107,125
Securities purchased for clients	4	15,684,610			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>186,840,306</u>			<u>93,018,364</u>
Net capital (excess of current assets over current liabilities)					<u><u>93,821,942</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