

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT FEBRUARY 28, 2017

Current assets	Note	February 28, 2017 Rupees	Current liabilities	Note	February 28, 2017 Rupees
Cash and bank balances	2	230,636,859	Trade payables	5	93,325,434
Trade receivables	3	42,378,588	Other payables		172,505,641
Securities purchased for clients	4	37,846,837			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		27,789,904			
Total		<u>338,652,188</u>			<u>265,831,075</u>
Net capital (excess of current assets over current liabilities)					<u><u>72,821,113</u></u>

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