

SUMMIT CAPITAL (PRIVATE) LIMITED  
STATEMENT OF NET CAPITAL  
AS AT FEBRUARY 28, 2019

<b>Current assets</b>	<b>Note</b>	<b>February 28, 2019 Rupees</b>	<b>Current liabilities</b>	<b>Note</b>	<b>February 28, 2019 Rupees</b>
Cash and bank balances	2	<b>169,261,622</b>	Trade payables	5	<b>23,975,939</b>
Trade receivables	3	<b>40,960,913</b>	Other payables		<b>81,353,412</b>
Securities purchased for clients	4	<b>17,154,212</b>			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
<b>Total</b>		<b><u>227,376,747</u></b>			<b><u>105,329,351</u></b>
<b>Net capital (excess of current assets over current liabilities)</b>					<b><u><u>122,047,396</u></u></b>

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

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**Chief Executive Officer**

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**Chief Financial Officer**