

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT FEBRUARY 29, 2020

| Current assets | Note | February 29, 2020 Rupees | Current liabilities | Note | February 29, 2020 Rupees |
|--|-------------|---|----------------------------|-------------|---|
| Cash and bank balances | 2 | 146,006,321 | Trade payables | 5 | 31,704,582 |
| Trade receivables | 3 | 12,906,841 | Other payables | | 57,150,890 |
| Securities purchased for clients | 4 | 15,407,076 | | | |
| Receivable from NCCPL | | - | | | |
| Investment in listed shares (discount 15%) | | - | | | |
| Total | | <u>174,320,237</u> | | | <u>88,855,472</u> |
| Net capital (excess of current assets over current liabilities) | | | | | <u><u>85,464,765</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