

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT JANUARY 31, 2017

Current assets	Note	January 31, 2017 Rupees	Current liabilities	Note	January 31, 2017 Rupees
Cash and bank balances	2	310,266,068	Trade payables	5	64,852,171
Trade receivables	3	54,749,442	Other payables		275,007,962
Securities purchased for clients	4	25,342,912			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		32,236,800			
Total		<u>422,595,222</u>			<u>339,860,133</u>
Net capital (excess of current assets over current liabilities)					<u><u>82,735,089</u></u>

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