

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT JANUARY 31, 2018

| Current assets | Note | January 31, 2018 Rupees | Current liabilities | Note | January 31, 2018 Rupees |
|--|-------------|--|----------------------------|-------------|--|
| Cash and bank balances | 2 | 211,368,610 | Trade payables | 5 | 37,778,929 |
| Trade receivables | 3 | 12,287,712 | Other payables | | 61,042,665 |
| Securities purchased for clients | 4 | 19,361,259 | | | |
| Receivable from NCCPL | | - | | | |
| Investment in listed shares (discount 15%) | | 247,104 | | | |
| Total | | <u>243,264,684</u> | | | <u>98,821,594</u> |
| Net capital (excess of current assets over current liabilities) | | | | | <u><u>144,443,090</u></u> |

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