

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

Current assets	Note	July 31, 2017 Rupees	Current liabilities	Note	July 31, 2017 Rupees
Cash and bank balances	2	216,437,824	Trade payables	5	41,075,416
Trade receivables	3	55,185,067	Other payables		359,078,139
Securities purchased for clients	4	40,407,954			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		189,171,635			
Total		<u>501,202,480</u>			<u>400,153,555</u>
Net capital (excess of current assets over current liabilities)					<u><u>101,048,924</u></u>

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