

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT JULY 31, 2019

Current assets	Note	July 31, 2019 Rupees	Current liabilities	Note	July 31, 2019 Rupees
Cash and bank balances	2	139,840,762	Trade payables	5	7,529,334
Trade receivables	3	14,827,118	Other payables		58,129,465
Securities purchased for clients	4	10,987,506			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>165,655,385</u>			<u>65,658,799</u>
Net capital (excess of current assets over current liabilities)					<u><u>99,996,586</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