

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT JULY 31, 2020

Current assets	Note	July 31, 2020 Rupees	Current liabilities	Note	July 31, 2020 Rupees
Cash and bank balances	2	210,807,951	Trade payables	5	65,244,425
Trade receivables	3	934,536	Other payables		93,477,682
Securities purchased for clients	4	15,632,727			
Receivable from NCCPL		3,782,918			
Investment in listed shares (discount 15%)		-			
Total		<u>231,158,132</u>			<u>158,722,107</u>
Net capital (excess of current assets over current liabilities)					<u><u>72,436,025</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