

SUMMIT CAPITAL (PRIVATE) LIMITED  
STATEMENT OF NET CAPITAL  
AS AT JUNE 30, 2017

<b>Current assets</b>	<b>Note</b>	<b>June 30, 2017 Rupees</b>	<b>Current liabilities</b>	<b>Note</b>	<b>June 30, 2017 Rupees</b>
Cash and bank balances	2	<b>233,255,847</b>	Trade payables	5	<b>54,923,009</b>
Trade receivables	3	<b>13,803,795</b>	Other payables		<b>315,358,658</b>
Securities purchased for clients	4	<b>41,281,634</b>			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		<b>177,967,832</b>			
<b>Total</b>		<b><u>466,309,108</u></b>			<b><u>370,281,667</u></b>
<b>Net capital (excess of current assets over current liabilities)</b>					<b><u><u>96,027,441</u></u></b>

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