

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT JUNE 30, 2020

Current assets	Note	June 30, 2020 Rupees	Current liabilities	Note	June 30, 2020 Rupees
Cash and bank balances	2	192,348,425	Trade payables	5	40,840,519
Trade receivables	3	3,342,915	Other payables		96,977,538
Securities purchased for clients	4	16,268,198			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>211,959,538</u>			<u>137,818,057</u>
Net capital (excess of current assets over current liabilities)					<u><u>74,141,481</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