

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

Current assets	Note	March 31, 2017 Rupees	Current liabilities	Note	March 31, 2017 Rupees
Cash and bank balances	2	203,141,162	Trade payables	5	62,813,007
Trade receivables	3	52,800,121	Other payables		338,995,666
Securities purchased for clients	4	70,222,000			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		179,940,090			
Total		<u>506,103,372</u>			<u>401,808,673</u>
Net capital (excess of current assets over current liabilities)					<u><u>104,294,700</u></u>

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