

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT MARCH 31, 2018

Current assets	Note	March 31, 2018 Rupees	Current liabilities	Note	March 31, 2018 Rupees
Cash and bank balances	2	197,164,981	Trade payables	5	34,387,122
Trade receivables	3	80,768,865	Other payables		131,594,986
Securities purchased for clients	4	19,245,585			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		1,208,199			
Total		<u>298,387,630</u>			<u>165,982,108</u>
Net capital (excess of current assets over current liabilities)					<u><u>132,405,521</u></u>

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