

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

Current assets	Note	March 31, 2020 Rupees	Current liabilities	Note	March 31, 2020 Rupees
Cash and bank balances	2	202,111,619	Trade payables	5	76,149,599
Trade receivables	3	14,440,368	Other payables		74,912,017
Securities purchased for clients	4	15,688,101			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>232,240,089</u>			<u>151,061,616</u>
Net capital (excess of current assets over current liabilities)					<u><u>81,178,473</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