

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

Current assets	Note	May 31, 2017 Rupees	Current liabilities	Note	May 31, 2017 Rupees
Cash and bank balances	2	285,125,917	Trade payables	5	65,335,415
Trade receivables	3	53,159,166	Other payables		430,875,810
Securities purchased for clients	4	55,989,476			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		204,913,001			
Total		<u>599,187,560</u>			<u>496,211,225</u>
Net capital (excess of current assets over current liabilities)					<u><u>102,976,335</u></u>

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