

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

Current assets	Note	May 31, 2018 Rupees	Current liabilities	Note	May 31, 2018 Rupees
Cash and bank balances	2	187,620,692	Trade payables	5	22,199,637
Trade receivables	3	15,816,825	Other payables		70,786,198
Securities purchased for clients	4	17,056,793			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		1,889,541			
Total		<u>222,383,850</u>			<u>92,985,835</u>
Net capital (excess of current assets over current liabilities)					<u><u>129,398,015</u></u>

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