

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

Current assets	Note	May 31, 2020 Rupees	Current liabilities	Note	May 31, 2020 Rupees
Cash and bank balances	2	176,513,377	Trade payables	5	18,963,452
Trade receivables	3	2,155,381	Other payables		103,615,017
Securities purchased for clients	4	15,951,702			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>194,620,460</u>			<u>122,578,469</u>
Net capital (excess of current assets over current liabilities)					<u><u>72,041,991</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