

SUMMIT CAPITAL (PRIVATE) LIMITED  
STATEMENT OF NET CAPITAL  
AS AT NOVEMBER 30, 2017

<b>Current assets</b>	<b>Note</b>	<b>November 30, 2017 Rupees</b>	<b>Current liabilities</b>	<b>Note</b>	<b>November 30, 2017 Rupees</b>
Cash and bank balances	2	147,759,028	Trade payables	5	22,820,631
Trade receivables	3	25,279,686	Other payables		197,465,778
Securities purchased for clients	4	47,974,660 <sup>(0)</sup>			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		92,410,504			
Total		<u>313,423,877</u>			<u>220,286,409</u>
<b>Net capital (excess of current assets over current liabilities)</b>					<u><u>93,137,468</u></u>

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