

SUMMIT CAPITAL (PRIVATE) LIMITED  
STATEMENT OF NET CAPITAL  
AS AT NOVEMBER 30, 2018

<b>Current assets</b>	<b>Note</b>	<b>November 30, 2018 Rupees</b>	<b>Current liabilities</b>	<b>Note</b>	<b>November 30, 2018 Rupees</b>
Cash and bank balances	2	185,542,487	Trade payables	5	34,739,645
Trade receivables	3	39,771,720	Other payables		86,052,690
Securities purchased for clients	4	16,911,092			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>242,225,299</u>			<u>120,792,335</u>
<b>Net capital (excess of current assets over current liabilities)</b>					<u><u>121,432,964</u></u>

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