

**SUMMIT CAPITAL (PRIVATE) LIMITED**  
**STATEMENT OF NET CAPITAL**  
**AS AT NOVEMBER 30, 2023**

Current assets	Note	November, 2023 Rupees	Current liabilities	Note	November, 2023 Rupees
Cash and bank balances	2	159,256,413	Trade payables	5	82,786,407
Trade receivables	3	75,305,213	Other payables		147,000,863
Securities purchased for clients	4	17,774,097			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		252,335,723			229,787,270
<b>Net capital (excess of current assets over current liabilities)</b>					<b>22,548,453</b>

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

  
\_\_\_\_\_  
Chief Executive Officer



  
\_\_\_\_\_  
Chief Financial Officer

**Summit Capital (Private) Limited**

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