

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

Current assets	Note	October 31, 2020 Rupees	Current liabilities	Note	October 31, 2020 Rupees
Cash and bank balances	2	217,537,242	Trade payables	5	51,692,421
Trade receivables	3	12,341,560	Other payables		114,746,587
Securities purchased for clients	4	15,750,255			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>245,629,056</u>			<u>166,439,008</u>
Net capital (excess of current assets over current liabilities)					<u><u>79,190,048</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