

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

Current assets	Note	September 30, 2018 Rupees	Current liabilities	Note	September 30, 2018 Rupees
Cash and bank balances	2	158,273,491	Trade payables	5	7,879,077
Trade receivables	3	21,360,585	Other payables		67,098,819
Securities purchased for clients	4	18,212,352			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		1,969,552			
Total		<u>199,815,979</u>			<u>74,977,896</u>
Net capital (excess of current assets over current liabilities)					<u><u>124,838,083</u></u>

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