

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT SEPTEMBER 30, 2020

Current assets	Note	September 30, 2020 Rupees	Current liabilities	Note	September 30, 2020 Rupees
Cash and bank balances	2	223,544,170	Trade payables	5	60,786,280
Trade receivables	3	20,277,961	Other payables		116,724,053
Securities purchased for clients	4	15,409,032			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		259,231,162			177,510,333
Net capital (excess of current assets over current liabilities)					81,720,829

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

Chief Executive Officer

Chief Financial Officer